



Midland County, Texas
Annual Budget
Fiscal Year 2016

Midland County Fiscal Year 2015-2016 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,242,614, which is a 11.3 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,155,576,758.

The members of the governing body voted on the budget as follows:

FOR: Judge Mike Bradford
Commissioner Jimmy Smith,
Commissioner Robin Donnelly
Commissioner Randy Prude

AGAINST: Commissioner Luis Sanchez

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0/140811/100	\$0/126522/100
Effective Tax Rate:	\$0.128010/100	\$0.126522/100
Effective Maintenance & Operations Tax Rate:	\$0.132809/100	\$0.11812021/100
Rollback Tax Rate:	\$0.153701/100	\$0.14468701/100
Debt Rate:	\$0.008002/100	\$0.00840263/100

Total debt obligation for Midland County secured by property taxes: \$1,763,294

MIDLAND COUNTY TAX RATE

2015 TOTAL TAXABLE VALUE \$22,033,502,365

MIDLAND COUNTY EFFECTIVE TAX RATE

General Fund	0.120008
Debt Service	0.008002
	<hr/>
	0.128010

MIDLAND COUNTY PROPOSED TAX RATE

General Fund	0.132809
Debt Service	0.008002
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	0.140811

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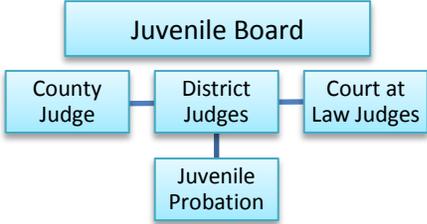
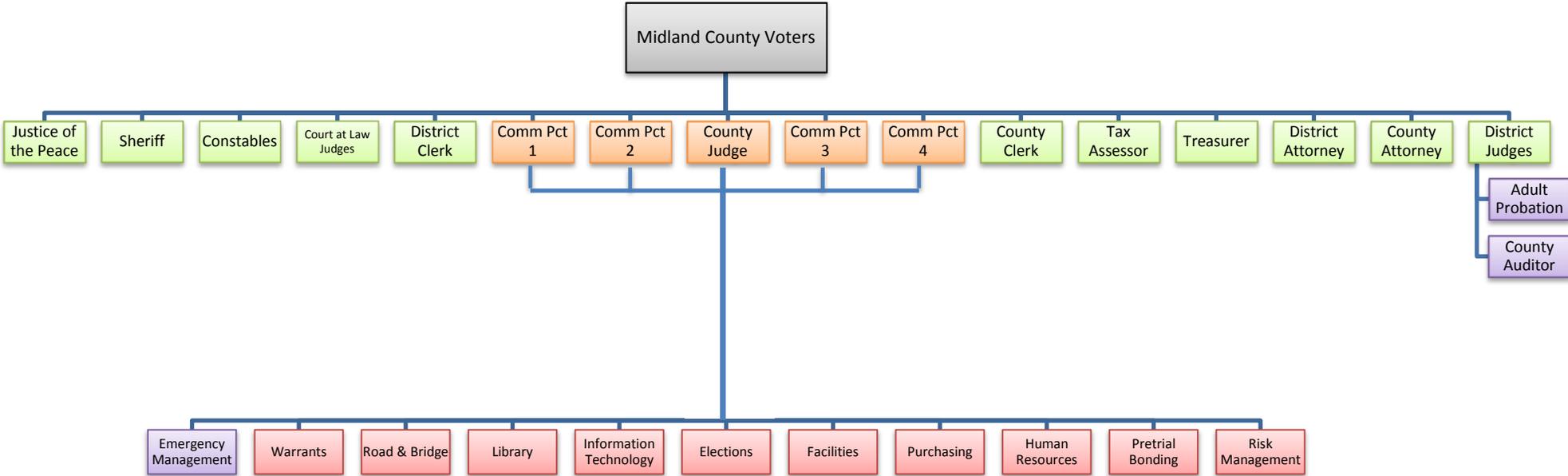
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Midland County, Texas Organization Chart



- Elected Officials
- County Commissioner's Court
- Appointed Officials
- Department Heads

Midland County, Texas 2016 Officials

COMMISSIONERS COURT

County Judge	Judge Mike Bradford
Commissioner Precinct 1	Jimmy Smith
Commissioner Precinct 2	Robin Donnelly
Commissioner Precinct 3	Luis D. Sanchez
Commissioner Precinct 4	Randy Prude

COURTS OF LAW

142nd District Court	Judge George D. Gilles
238th District Court	Judge Elizabeth B. Leonard
318th District Court	Judge David Lindemood
385th District Court	Judge Robin Darr
441st District Court	Judge Rodney Satterwhite
Title IV-D Associate Judge	Judge Matthew Blair
Child Protection Court	Judge Sylvia Chavez
County Court at Law	Judge Kyle Peeler
County Court at Law II	Judge Marvin L. Moore
Justice of the Peace Precinct 1	Judge Terry Luck
Justice of the Peace Precinct 2	Judge David Cobos
Justice of the Peace Precinct 3	Judge Billy Johnson
Justice of the Peace Precinct 4	Judge John Barton

ELECTED OFFICIALS

Constable Precinct 1	David Criner
Constable Precinct 2	Mark Wohleking
Constable Precinct 3	Ted Macklin
Constable Precinct 4	Charles Hall
County Attorney	Russell Malm
County Clerk	Alison Haley
County Sheriff	Gary Painter
County Treasurer	Mitzi Baker
District Attorney	Teresa Clingman
District Clerk	Ross Bush
Tax Assessor-Collector	Karen Hood

APPOINTED OFFICIALS

Chief Adult Probation Officer	Allen Bell
Chief Juvenile Probation Officer	Forest Hannah
County Auditor	Veronica Morales
Fire Marshal/ Emergency Management Coordinator	Dale Little

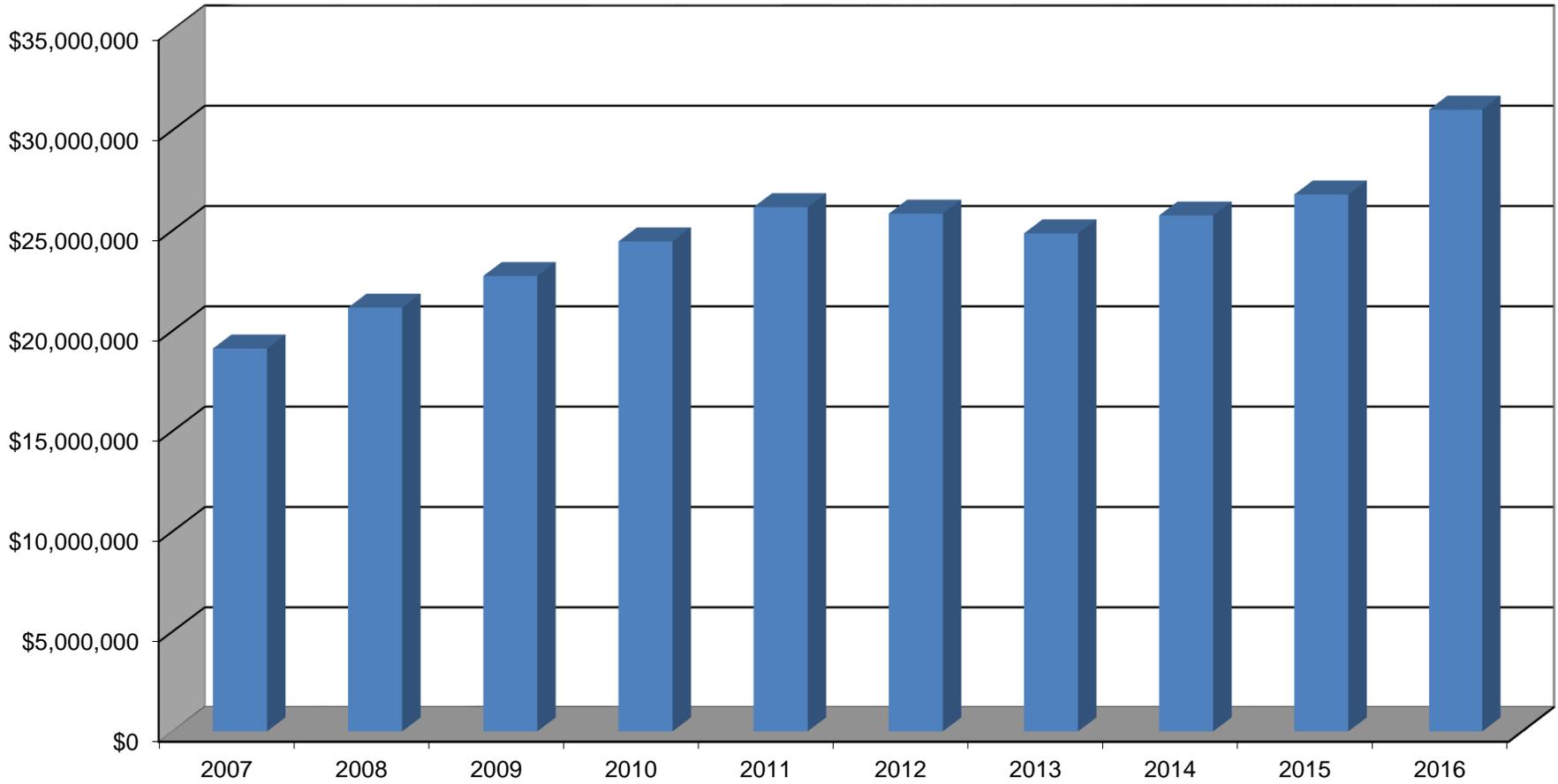
DEPARTMENT HEADS

County Purchasing Agent	Kristy Engeldahl
Elections	Deborah Land
Facilities	Tim Harris
Human Resources	Bailey Lively
Information Technology	Mike Atkins
Library	John Trischitti
Pretrial Bonding Officer	Priscilla Bonilla
Risk Management	Dwayne Frantz
Road & Bridge	Felipe Acosta
Warrants	Scott Casbeer

**Midland County, Texas
Current Taxes - Collection History
Last Ten Fiscal Years**

Fiscal Year End	Assessed Value	Combined Tax Rate	Combined Tax Levy	Collections				Uncollected	
				October- December	Percent of Levy	January- June	Percent of Levy	June 30th of Next Year	Percent of Levy
2007	7,685,270,069	0.248772	19,118,800	4,290,275	22.44%	14,742,185	77.11%	86,340	0.45%
2008	9,179,553,579	0.230505	21,159,330	9,016,684	42.61%	11,345,243	53.62%	797,403	3.77%
2009	10,958,267,069	0.207455	22,733,473	6,714,509	29.54%	15,200,289	66.86%	818,674	3.60%
2010	11,545,751,059	0.211805	24,454,478	11,015,095	45.04%	12,861,320	52.59%	578,064	2.36%
2011	12,354,906,720	0.211805	26,168,310	8,741,757	33.41%	16,846,342	64.38%	580,211	2.22%
2012	13,037,340,605	0.198207	25,840,922	10,751,424	41.61%	14,899,445	57.66%	190,053	0.74%
2013	16,059,161,914	0.154789	24,857,816	10,984,748	44.19%	13,753,880	55.33%	119,188	0.48%
2014	18,369,633,558	0.140178	25,750,185	11,628,235	45.16%	13,889,491	53.94%	232,459	0.90%
2015	21,168,468,341	0.126523	26,782,981	6,409,613	23.93%	19,845,057	74.10%	528,312	1.97%
2016	22,033,502,365	0.140811	31,025,595						

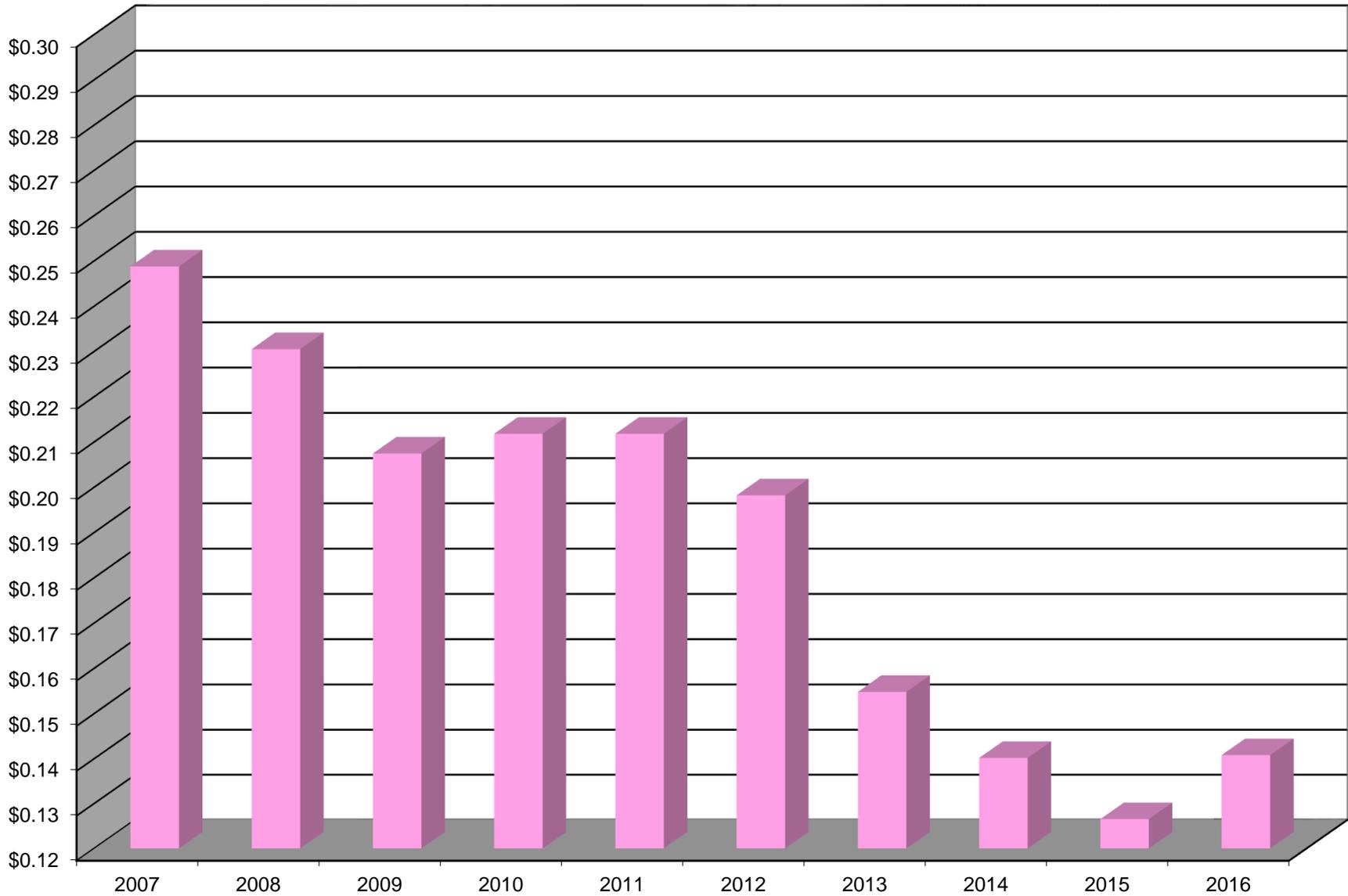
**Midland County, Texas
Property Tax Revenues
Last Ten Fiscal Years**



Midland County, Texas
Property Tax Rates - All Overlapping Governments
(Per \$100 of Assessed Value)
Last Ten Fiscal Years

Fiscal Year End	County							Total
	General	Debt Service	Total Funds	MISD	City of Midland	Hospital District	Midland College	
2006	0.270674	0.017826	0.288500	1.6275	0.6420	0.1684	0.2247	2.9511
2007	0.233745	0.015027	0.248772	1.4575	0.5870	0.1571	0.2062	2.6566
2008	0.217664	0.012841	0.230505	1.16805	0.5386	0.14225	0.19112	2.2705
2009	0.196757	0.010698	0.207455	1.16505	0.4859	0.12022	0.172907	2.1515
2010	0.188195	0.023610	0.211805	1.15255	0.4568	0.18130	0.171928	2.1744
2011	0.191319	0.020486	0.211805	1.14505	0.47285	0.16633	0.169900	2.1659
2012	0.178764	0.019443	0.198207	1.14105	0.47054	0.16220	0.167859	2.1399
2013	0.150016	0.004773	0.154789	1.14005	0.461088	0.13973	0.14418	2.0398
2014	0.130556	0.009622	0.140178	1.13005	0.431927	0.12570	0.13316	1.82084
2015	0.118120	0.008403	0.126523	1.14005	0.393891	0.11830	0.12439	1.77663
2016	0.132809	0.008002	0.140811	1.14005	0.38048	0.11984	0.12593	1.90711

**Midland County, Texas
Property Tax Rates
Last Ten Fiscal Years**



Midland County, Texas
Statement of Bonded Indebtedness
As of October 1, 2015

<u>Bond Issues</u>	<u>Series</u>	<u>Term</u>	<u>Interest Rate</u>	<u>Original Issue</u>	<u>Interest</u>	<u>Total Cost</u>
General Obligation Bond	2009	20	4.00% - 5.00%	21,995,000	12,993,590	34,988,590
Total Bonds Issued				<u>21,995,000</u>	<u>12,993,590</u>	<u>34,988,590</u>
				<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Debt Service Payments as of October 1, 2015				3,855,000	6,131,831	9,986,831
Outstanding Debt as of October 1, 2015				<u>18,140,000</u>	<u>6,861,759</u>	<u>25,001,759</u>

**Midland County, Texas
Annual Debt Service Requirements
As of October 1, 2015**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Cost</u>
2016	940,000	823,294	1,763,294
2017	975,000	792,131	1,767,131
2018	1,010,000	757,394	1,767,394
2019	1,055,000	712,025	1,767,025
2020	1,105,000	662,231	1,767,231
2021	1,160,000	609,681	1,769,681
2022	1,220,000	547,206	1,767,206
2023	1,280,000	487,181	1,767,181
2024	1,335,000	428,309	1,763,309
2025	1,460,000	362,763	1,822,763
2026	1,530,000	290,794	1,820,794
2027	1,605,000	213,375	1,818,375
2028	1,690,000	131,000	1,821,000
2029	1,775,000	44,375	1,819,375
	<u>18,140,000</u>	<u>6,861,759</u>	<u>25,001,759</u>

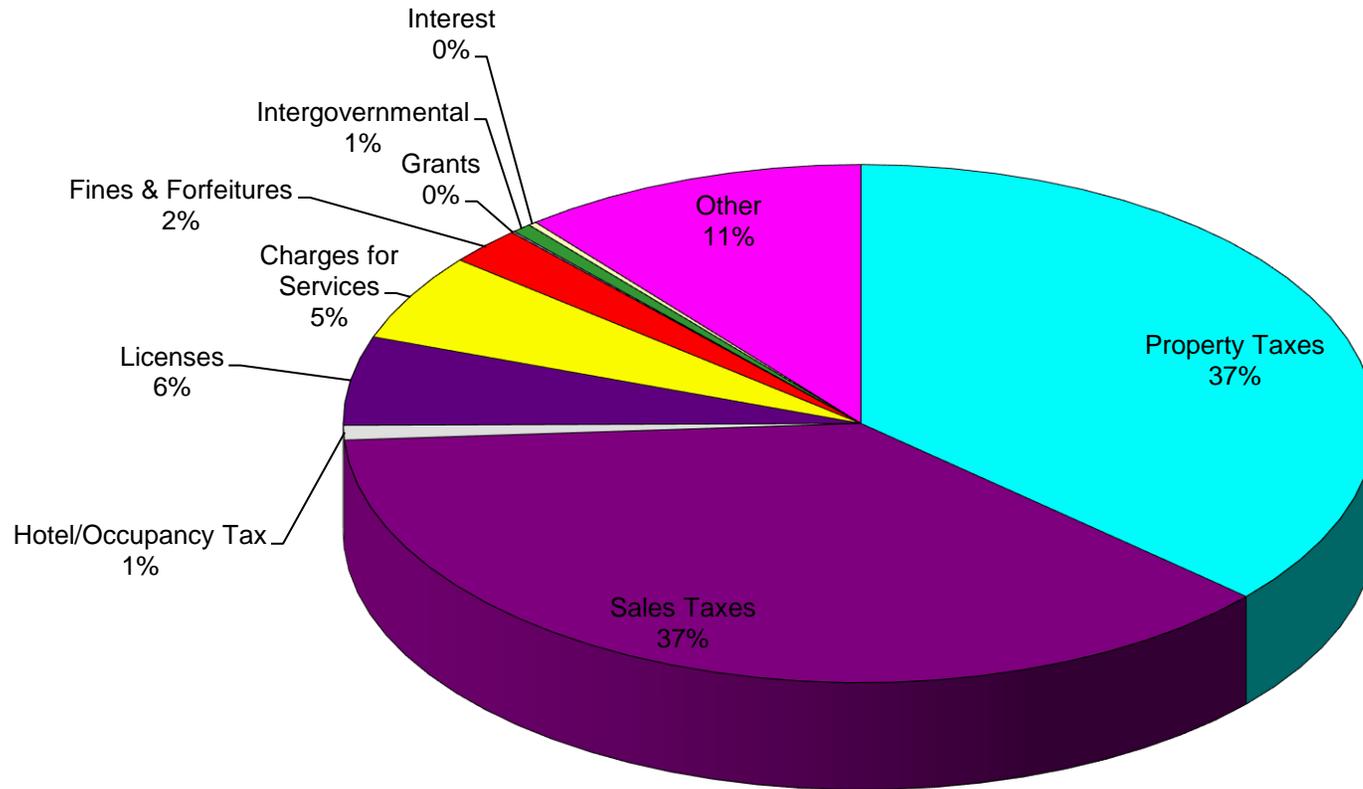
**Midland County, Texas
Combined Budget Summary
Fiscal Year 2016**

	Governmental Type Funds					Proprietary Funds	Total
	Special Revenue					Internal Service	
	General	Road & Bridge	Other	Debt Service	Capital Projects		
REVENUE ACCOUNTS							
Property Taxes	28,450,000			1,762,294			30,212,294
Sales Taxes	30,800,000						30,800,000
Hotel Occupancy Taxes	750,000						750,000
Licenses and Permits	2,315,000	2,254,000					4,569,000
Charges for Services	3,370,400		1,122,910				4,493,310
Fines and Forfeitures	1,890,000		37,000				1,927,000
Grants	73,000						73,000
Intergovernmental	377,000	24,000	102,500				503,500
Interest	200,000	0	6,796	1,000		6,000	213,796
Other	330,850	23,000	59,038			8,521,400	8,934,288
TOTAL REVENUES	68,556,250	2,301,000	1,328,244	1,763,294	0	8,527,400	82,476,188
EXPENDITURES ACCOUNTS							
Current							
General Administration	12,658,189		18,580				12,676,769
Judicial	16,696,890		1,079,496				17,776,386
Elections	624,358		90,950				715,308
Financial Administration	3,374,308		4,000			8,988,195	12,366,503
Public Safety & Corrections	22,910,363		463,045				23,373,408
Health & Welfare	793,695		794				794,489
Culture & Recreation	3,894,816		910				3,895,726
Conservation & Natural Resources	188,960						188,960
Highways & Roads		4,580,440					4,580,440
Capital Outlay	2,672,400	10,903,817	587,182		5,695,886	70,000	19,929,285
Debt Service				1,763,294			1,763,294
TOTAL EXPENDITURES	63,813,979	15,484,257	2,244,957	1,763,294	5,695,886	9,058,195	98,060,568
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,742,271	-13,183,257	-916,713	0	-5,695,886	-530,795	-15,584,380

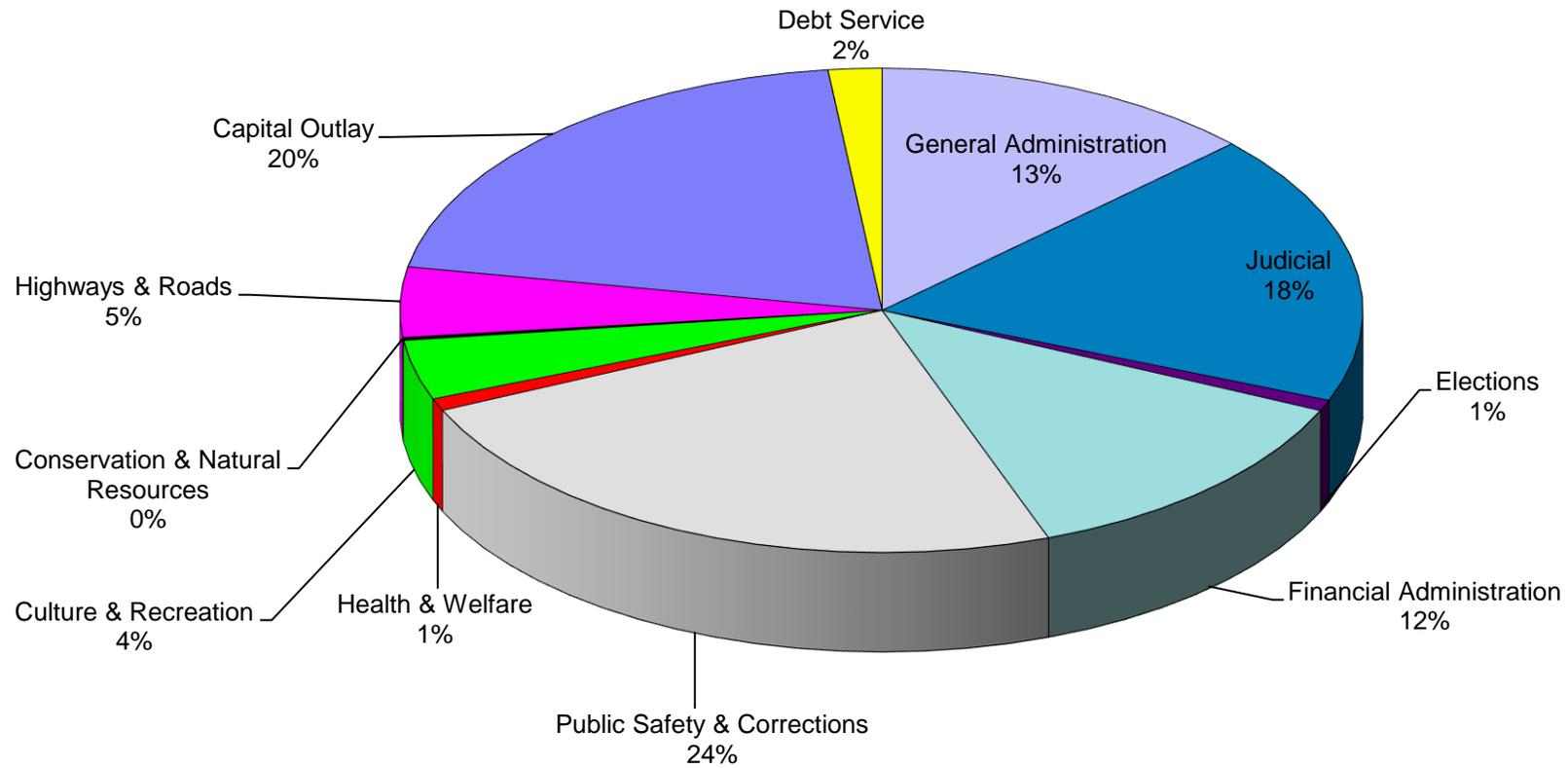
**Midland County, Texas
Combined Budget Summary
Fiscal Year 2014**

	Governmental Type Funds					Proprietary Funds	Total
	Special Revenue					Internal Service	
	General	Road & Bridge	Other	Debt Service	Capital Projects		
OTHER FINANCING SOURCES (USES)							
Operating Transfer - In		13,170,000			3,035,000	500,000	16,705,000
Sale of Equipment	5,000						5,000
Investment Premiums							0
Operating Transfers - Out	-16,705,000						-16,705,000
TOTAL OTHERS	<u>-16,700,000</u>	<u>13,170,000</u>	<u>0</u>	<u>0</u>	<u>3,035,000</u>	<u>500,000</u>	<u>5,000</u>
EXCESS (DEFICIENCY) OF REVENUES & SOURCES OVER EXPENDITURES & OTHER USES	<u>-11,957,729</u>	<u>-13,257</u>	<u>-916,713</u>	<u>0</u>	<u>-2,660,886</u>	<u>-30,795</u>	<u>-15,579,380</u>
ESTIMATED FUND BALANCE - 09/30/2013	<u>59,272,788</u>	<u>6,781,045</u>	<u>3,173,494</u>	<u>360,419</u>	<u>13,951,582</u>	<u>6,133,459</u>	<u>89,672,787</u>
ESTIMATED FUND BALANCE - 09/30/2014	<u>47,315,059</u>	<u>6,767,788</u>	<u>2,256,781</u>	<u>360,419</u>	<u>11,290,696</u>	<u>6,102,664</u>	<u>74,093,407</u>

**Midland County, Texas
Combined Funds - Total Revenues
Fiscal Year 2016**



Midland County, Texas Combined Funds - Total Expenditures Fiscal Year 2016



**Midland County, Texas
Rollforward of Fund Equity
Fiscal Year 2016**

Description	Fund Number	Fund Equity 9/30/2014	Estimated Revenues 8/28/2015	Estimated Expenditures 8/28/2015	Fund Equity 9/30/2015	Budgeted Revenue FY 2015	Budgeted Expenditures FY 2015	Fund Equity 9/30/2015
General:	100	66,099,192	70,000,000	76,826,404	59,272,788	68,561,250	80,811,779	47,022,259
Road & Bridge:								
Road and Bridge	200	6,801,324	13,723,548	13,518,483	7,006,389	15,471,000	15,484,257	6,993,132
Road and Bridge Safety Program	202	1,288	197	-	1,485	-	-	1,485
		<u>6,802,612</u>	<u>15,471,000</u>	<u>15,492,567</u>	<u>6,781,045</u>	<u>15,471,000</u>	<u>15,484,257</u>	<u>6,994,617</u>
Special Revenue - Other:								
District Attorney Fee Account	205	204,355	46,247	67,411	183,191	55,000	125,180	113,011
Pretrial Intervention Program	206	294,719	188,209	168,190	314,738	212,000	180,085	346,653
District Attorney - LEOSE	207	-	1,038	-	1,038	-	1,038	-
District Attorney - Drug Forfeiture	208	149,973	5,627	23,447	132,153	25,000	69,250	87,903
District Attorney - Article 18 Forfeiture	209	55,293	-	29,990	25,303	10,000	20,000	15,303
District Attorney - Victims of Crime	210	4,379	7,500	-	11,879	-	3,050	8,829
County Attorney State Supplement	217	32,146	70,000	66,667	35,479	55,000	87,100	3,379
Dist Clerk Records Mgmt	221	129,178	10,348	19,976	119,550	15,675	50,000	85,225
Records Preservation	225	299,223	41,227	79,055	261,395	51,402	111,000	201,797
County Clerk Records Management	226	597,599	209,404	108,407	698,596	152,615	142,800	708,411
County Clerk Records Archive	227	715,619	268,502	267,570	716,551	200,320	201,300	715,571
County Clerk Vital Stat Presv Fund	228	142,558	7,071	594	149,035	9,110	6,300	151,845
Specialty Court Programs Fund	230	-	44,000	-	44,000	10,000	54,000	-
Justice Court Bldg Security	235	81,265	7,500	88,765	(0)	8,500	6,900	1,600
Justice Court Technology Fund	236	259,487	25,848	13,892	271,443	34,000	147,600	157,843
Juvenile Case Management	237	7,478	32,070	39,503	45	50,000	47,000	3,045
Donations-Teen Leadership Acct	238	3,917	-	-	3,917	-	3,500	417
Truancy Prevention Fund	239	6,107	4,135	-	10,242	-	-	10,242
Sheriff - Drug Forfeiture	241	13,121	5,223	2,321	16,023	-	13,123	2,900
Sheriff - Federal Asset Forfeiture	242	267,428	148,000	115,689	299,739	-	282,027	17,712
Sheriff - Art 18 Forfeiture	243	101,687	37	18,727	82,997	-	82,997	0
Donations-Sheriff's Office	244	51,163	25,000	28,724	47,439	-	47,300	139
Donations-SO Mounted Patrol	245	11,343	6,125	2,185	15,283	-	15,210	73
Donation - Dare Program	246	-	5,374	-	5,374	-	-	5,374
Donation-Bulletproof Vest #1	247	8,974	25,065	15,761	18,278	-	16,359	1,919
Donation-CIU Volunteer Supplies	248	1,110	1,150	354	1,906	-	-	1,906
Sheriff - LEOSE	249	5,513	11,155	11,667	5,001	5,000	9,940	61
Sheriff - Abell Hanger	250	748	-	111	637	-	510	127
Abandoned Motor Vehicles	251	20,626	-	-	20,626	-	-	20,626
Donation - Juvenile Probation	255	-	250	250	-	-	-	-
Law Library	256	22,027	80,000	124,726	(22,699)	102,550	102,060	(22,209)
Donation-Library AFR	257	9,771	3,578	874	12,475	250	250	12,475
Donation-Library Children Dept	258	1,836	-	-	1,836	-	-	1,836
Donation-Library Genealogy	259	101	1,000	410	691	100	100	691

**Midland County, Texas
Rollforward of Fund Equity
Fiscal Year 2016**

Description	Fund Number	Fund Equity 9/30/2014	Estimated Revenues 8/28/2015	Estimated Expenditures 8/28/2015	Fund Equity 9/30/2015	Budgeted Revenue FY 2015	Budgeted Expenditures FY 2015	Fund Equity 9/30/2015
Donation-Library Branch	260	-	-	-	-	-	-	-
Donation-Library Petroleum	261	369	-	-	369	-	-	369
Donation-Historical Museum	262	560	-	-	560	-	560	-
Unclaimed Property	264	9,870	23	-	9,893	200	9,000	1,093
Tax Collector Dealer Inventory	266	27,540	7,161	7,393	27,308	8,000	5,500	29,808
Scofflaw Implementation Fee	267	13,251	540	-	13,791	120	-	13,911
Voter Registration - Chapter 19	268	0	6,075	6,075	0	23,500	23,500	0
Election Contracts	269	62,218	-	-	62,218	61,450	67,450	56,218
Employee Activity	270	11,128	8,167	8,790	10,505	8,789	9,580	9,714
Juvenile Probation Fee Account	271	23,488	6,821	8,596	21,713	7,000	28,000	713
Unclaimed Juvenile Restitution	272	259	-	-	259	-	-	259
Courthouse Security	273	5,513	55,759	57,871	3,401	88,000	79,460	11,941
Juvenile Delinquency Prev Fund	274	95	-	-	95	-	-	95
Court Record Preservation Fund	275	117,937	16,786	-	134,723	23,100	5,000	152,823
District Court Records Technology	276	69,893	18,052	-	87,945	16,500	56,000	48,445
County & District Court Technology	277	27,506	5,063	-	32,569	6,125	15,000	23,694
Child Abuse Prevention Fund	278	4,634	819	-	5,453	-	4,000	1,453
Guardianship Fund	280	65,008	6,994	-	72,002	-	35,000	37,002
Constable #1 - LEOSE	281	2,983	659	371	3,271	-	-	3,271
Constable #2 - LEOSE	282	3,081	-	-	3,081	-	-	3,081
Constable #3 - LEOSE	283	4,015	-	-	4,015	-	-	4,015
Constable #4 - LEOSE	284	1,826	659	1,415	1,070	-	-	1,070
Donation-Constable Pct 2	285	11	-	-	11	-	11	-
Donation-Constable Pct 4	286	481	-	-	481	-	481	-
Donation-Const 4 Bult Prf Vest	287	500	-	-	500	-	500	-
Rabies Control	288	52,486	59	-	52,545	-	25,000	27,545
Donation-Cemetery	289	136	-	-	136	-	136	-
Donation-Cemetery Care	290	658	-	-	658	-	658	-
Donation-Hahl Proctor Foundation	291	160,340	-	-	160,340	-	40,000	120,340
Donation-Emergency Management	292	6,865	-	-	6,865	-	6,865	-
Donation-Fire Marshall AFR	293	1,244	-	-	1,244	-	1,244	-
Donation - Agrilife	294	50	-	-	50	-	-	50
Donation-Multi-Use Foundation	296	11,866	-	-	11,866	-	-	11,866
Title IV-E Federal Foster Care	353	274,153	20,717	93,594	201,276	-	-	201,276
Indigent Defense Improv Grant	399	6,033	-	-	6,033	-	6,033	-
		4,464,742	1,138,806	2,430,054	3,173,494	1,239,306	2,244,957	3,414,758

**Midland County, Texas
Rollforward of Fund Equity
Fiscal Year 2016**

Description	Fund Number	Fund Equity 9/30/2014	Estimated Revenues 8/28/2015	Estimated Expenditures 8/28/2015	Fund Equity 9/30/2015	Budgeted Revenue FY 2015	Budgeted Expenditures FY 2015	Fund Equity 9/30/2015
Debt Service:								
2009 General Obligation Bond	509	360,419	1,771,538	1,766,319	365,638	1,763,294	1,763,294	365,638
		<u>360,419</u>	<u>1,763,294</u>	<u>1,763,294</u>	<u>360,419</u>	<u>1,763,294</u>	<u>1,763,294</u>	<u>365,638</u>
Capital Project:								
Jail Bond	602	695,595	291	-	695,886	-	695,886	-
Right Of Way Capital Projects	604	998,316	779	32,876	966,219	35,000	1,000,000	1,219
2013 Capital Projects	605	13,559,244	5,000,000	12,262,849	6,296,395	3,000,000	4,000,000	5,296,395
Future Courthouse/Jail	606	19,135	-	-	19,135	-	-	19,135
		<u>15,272,291</u>	<u>4,035,000</u>	<u>5,355,709</u>	<u>13,951,582</u>	<u>3,035,000</u>	<u>5,695,886</u>	<u>5,316,750</u>
Internal Service:								
Risk Management	705	4,739,896	1,058,218	835,325	4,962,789	1,000,000	1,221,795	4,740,994
Health Care	706	1,269,680	7,115,432	6,000,502	2,384,610	7,461,000	7,270,000	2,575,610
Fleet Maintenance	708	136,383	535,150	408,699	262,834	566,400	566,400	262,834
		<u>6,145,959</u>	<u>9,027,400</u>	<u>9,039,900</u>	<u>6,133,459</u>	<u>9,027,400</u>	<u>9,058,195</u>	<u>7,579,438</u>
Totals		<u><u>99,143,928</u></u>	<u><u>99,996,750</u></u>	<u><u>115,552,804</u></u>	<u><u>83,587,873</u></u>	<u><u>99,097,250</u></u>	<u><u>115,058,368</u></u>	<u><u>70,691,975</u></u>

**MIDLAND COUNTY TEXAS
PAY SCHEDULE
EFFECTIVE 10/01/2014 WITH 3% and \$3000 INCREASE**

Pay Grade	Pay Basis	STARTING PAY																			
		Step 01	Step 02	Step 03	Step 04	Step 05	Step 06	Step 07	Step 08	Step 09	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
		1.03	3000																		
10	A	31,471.30	32,486.55	30,559.21	34,640.51	35,782.53	36,970.24	38,205.44	39,490.07	40,826.06	42,215.51	43,660.52	45,163.35	46,726.29	48,351.73	50,042.20	51,800.29	53,628.70	55,530.25	57,507.87	59,564.59
	M	2,622.61	2,707.21	2,546.60	2,886.71	2,981.88	3,080.85	3,183.79	3,290.84	3,402.17	3,517.96	3,638.38	3,763.61	3,893.86	4,029.31	4,170.18	4,316.69	4,469.06	4,627.52	4,792.32	4,963.72
	S	1,311.30	1,353.61	1,273.30	1,443.35	1,490.94	1,540.43	1,591.89	1,645.42	1,701.09	1,758.98	1,819.19	1,881.81	1,946.93	2,014.66	2,085.09	2,158.35	2,234.53	2,313.76	2,396.16	2,481.86
	H	15.13	15.62	14.69	16.65	17.20	17.77	18.37	18.99	19.63	20.30	20.99	21.71	22.46	23.25	24.06	24.90	25.78	26.70	27.65	28.64
11	A	32,756.24	33,822.88	34,932.21	36,085.90	37,285.73	38,533.56	39,831.30	41,180.96	42,584.60	44,044.39	45,562.56	47,141.45	48,783.51	50,491.25	52,267.31	54,114.40	56,035.38	58,033.19	60,110.91	62,271.75
	M	2,729.69	2,818.57	2,911.02	3,007.16	3,107.14	3,211.13	3,319.27	3,431.75	3,548.72	3,670.37	3,796.88	3,928.45	4,065.29	4,207.60	4,355.61	4,509.53	4,669.61	4,836.10	5,009.24	5,189.31
	S	1,364.84	1,409.29	1,455.51	1,503.58	1,553.57	1,605.56	1,659.64	1,715.87	1,774.36	1,835.18	1,898.44	1,964.23	2,032.65	2,103.80	2,177.80	2,254.77	2,334.81	2,418.05	2,504.62	2,594.66
	H	15.75	16.26	16.79	17.35	17.93	18.53	19.15	19.80	20.47	21.18	21.91	22.66	23.45	24.27	25.13	26.02	26.94	27.90	28.90	29.94
12	A	34,106.21	35,226.87	36,392.34	37,604.44	38,865.00	40,176.02	41,539.46	42,957.43	44,432.12	45,965.81	47,560.85	49,219.68	50,944.86	52,739.06	54,605.02	56,545.62	58,563.85	60,662.81	62,845.71	65,115.94
	M	2,842.18	2,935.57	3,032.70	3,133.70	3,238.75	3,348.00	3,461.62	3,579.79	3,702.68	3,830.48	3,963.40	4,101.64	4,245.41	4,394.92	4,550.42	4,712.14	4,880.32	5,055.23	5,237.14	5,426.33
	S	1,421.09	1,467.79	1,516.35	1,566.85	1,619.38	1,674.00	1,730.81	1,789.89	1,851.34	1,915.24	1,981.70	2,050.82	2,122.70	2,197.46	2,275.21	2,356.07	2,440.16	2,527.62	2,618.57	2,713.16
	H	16.40	16.94	17.50	18.08	18.69	19.32	19.97	20.65	21.36	22.10	22.87	23.66	24.49	25.36	26.25	27.19	28.16	29.16	30.21	31.31
13	A	35,524.54	36,701.92	37,926.39	39,199.87	40,524.25	41,901.62	43,334.08	44,823.84	46,373.21	47,984.54	49,660.31	51,403.12	53,215.64	55,100.67	57,061.11	59,099.94	61,220.35	63,425.55	65,718.97	68,104.14
	M	2,960.38	3,058.49	3,160.53	3,266.66	3,377.02	3,491.80	3,611.17	3,735.32	3,864.43	3,998.71	4,138.36	4,283.59	4,434.64	4,591.72	4,755.09	4,924.99	5,101.70	5,285.46	5,476.58	5,675.34
	S	1,480.19	1,529.25	1,580.27	1,633.33	1,688.51	1,745.90	1,805.59	1,867.66	1,932.22	1,999.36	2,069.18	2,141.80	2,217.32	2,295.86	2,377.55	2,462.50	2,550.85	2,642.73	2,738.29	2,837.67
	H	17.08	17.65	18.23	18.85	19.48	20.15	20.83	21.55	22.29	23.07	23.88	24.71	25.58	26.49	27.43	28.41	29.43	30.49	31.60	32.74
14	A	37,014.66	38,251.65	39,538.11	40,876.05	42,267.47	43,714.58	45,219.56	46,784.73	48,412.54	50,105.43	51,866.05	53,697.09	55,601.38	57,581.83	59,641.50	61,783.56	64,011.31	66,328.16	68,737.69	71,243.60
	M	3,084.55	3,187.64	3,294.84	3,406.34	3,522.29	3,642.88	3,768.30	3,898.73	4,034.38	4,175.45	4,322.17	4,474.76	4,633.45	4,798.49	4,970.13	5,148.63	5,334.28	5,527.35	5,728.14	5,936.97
	S	1,542.28	1,593.82	1,647.42	1,703.17	1,761.14	1,821.44	1,884.15	1,949.36	2,017.19	2,087.73	2,161.09	2,237.38	2,316.72	2,399.24	2,485.06	2,574.32	2,667.14	2,763.67	2,864.07	2,968.48
	H	17.80	18.39	19.01	19.65	20.32	21.02	21.74	22.49	23.28	24.09	24.94	25.82	26.73	27.68	28.67	29.70	30.77	31.89	33.05	34.25
15	A	38,580.24	39,879.85	41,231.44	42,637.10	44,098.98	45,619.35	47,200.51	48,844.92	50,555.14	52,333.73	54,183.48	56,107.22	58,107.91	60,188.63	62,352.58	64,603.07	66,943.61	69,377.75	71,909.27	74,542.03
	M	3,215.02	3,323.32	3,435.95	3,553.09	3,674.91	3,801.61	3,933.38	4,070.41	4,212.93	4,361.14	4,515.29	4,675.60	4,842.33	5,015.72	5,196.05	5,383.59	5,578.63	5,781.48	5,992.44	6,211.84
	S	1,607.51	1,661.66	1,717.98	1,776.55	1,837.46	1,900.81	1,966.69	2,035.20	2,106.46	2,180.57	2,257.65	2,337.80	2,421.16	2,507.86	2,598.02	2,691.79	2,789.32	2,890.74	2,996.22	3,105.92
	H	18.55	19.17	19.82	20.50	21.20	21.93	22.69	23.48	24.31	25.16	26.05	26.97	27.94	28.94	29.98	31.06	32.18	33.35	34.57	35.84
16	A	40,225.04	41,590.45	43,010.46	44,487.29	46,023.18	47,620.51	49,281.71	51,009.39	52,806.15	54,674.81	56,618.21	58,639.34	60,741.31	62,927.37	65,200.86	67,565.29	70,024.30	72,581.68	75,241.34	78,007.40
	M	3,352.09	3,465.87	3,584.21	3,707.27	3,835.27	3,968.38	4,106.81	4,250.78	4,400.51	4,556.23	4,718.18	4,886.61	5,061.78	5,243.95	5,433.40	5,630.44	5,835.36	6,048.47	6,270.11	6,500.62
	S	1,676.04	1,732.94	1,792.10	1,853.64	1,917.63	1,984.19	2,053.40	2,125.39	2,200.26	2,278.12	2,359.09	2,443.31	2,530.89	2,621.97	2,716.70	2,815.22	2,917.68	3,024.24	3,135.06	3,250.31
	H	19.34	20.00	20.68	21.39	22.13	22.89	23.69	24.52	25.39	26.29	27.22	28.19	29.20	30.25	31.35	32.48	33.67	34.90	36.17	37.50
17	A	41,953.15	43,387.67	44,879.57	46,431.17	48,044.81	49,723.00	51,468.33	53,283.45	55,171.19	57,134.44	59,176.21	61,299.67	63,508.05	65,804.78	68,193.37	70,677.49	73,261.00	75,947.83	78,742.16	81,648.24
	M	3,496.10	3,615.64	3,739.96	3,869.26	4,003.73	4,143.58	4,289.03	4,440.29	4,597.60	4,761.20	4,931.35	5,108.31	5,292.34	5,483.73	5,682.78	5,889.79	6,105.08	6,328.99	6,561.85	6,804.02
	S	1,748.05	1,807.82	1,869.98	1,934.63	2,001.87	2,071.79	2,144.51	2,220.14	2,298.80	2,380.60	2,465.68	2,554.15	2,646.17	2,741.87	2,841.39	2,944.90	3,052.54	3,164.49	3,280.92	3,402.01
	H	20.17	20.86	21.58	22.32	23.10	23.91	24.74	25.62	26.52	27.47	28.45	29.47	30.53	31.64	32.79	33.98	35.22	36.51	37.86	39.25
18	A	43,768.69	45,275.85	46,843.28	48,473.41	50,168.75	51,931.90	53,765.58	55,672.60	57,655.90	59,718.54	61,863.68	64,094.63	66,414.81	68,827.80	71,337.31	73,947.20	76,661.49	79,484.35	82,420.13	85,473.34
	M	3,647.39	3,772.99	3,903.61	4,039.45	4,180.73	4,327.66	4,480.46	4,639.38	4,804.66	4,976.54	5,155.31	5,341.22	5,534.57	5,735.65	5,944.78	6,162.27	6,388.46	6,623.70	6,868.34	7,122.78
	S	1,823.70	1,886.49	1,951.80	2,019.73	2,090.36	2,163.83	2,240.23	2,319.69	2,402.33	2,488.27	2,577.65	2,670.61	2,767.28	2,867.83	2,972.39	3,081.13	3,194.23	3,311.85	3,434.17	3,561.39
	H	21.04	21.77	22.52	23.30	24.12	24.97	25.85	26.77	27.72	28.71	29.74	30.81	31.93	33.09	34.30	35.55	36.86	38.21	39.63	41.09
19	A	45,676.18	47,259.63	48,906.41	50,619.06	52,400.23	54,252.64	56,179.14	58,182.70	60,266.42	62,433.47	64,687.22	67,031.10	69,468.74	72,003.89	74,640.44	77,382.46	80,234.17	83,199.94	86,284.33	89,492.11
	M	3,806.35	3,938.30	4,075.53	4,218.26	4,366.69	4,521.05	4,681.59	4,848.56	5,022.20	5,202.79	5,390.60	5,585.93	5,789.06	6,000.32	6,220.04	6,448.54	6,686.18	6,933.33	7,190.36	7,457.68
	S	1,903.17	1,969.15	2,037.77	2,109.13	2,183.34	2,260.53	2,340.80	2,424.28	2,511.10	2,601.39	2,695.30	2,792.96	2,894.53	3,000.16	3,110.02	3,224.27	3,343.09	3,466.66	3,595.18	3,728.84
	H	21.96	22.72	23.51	24.34	25.19	26.08	27.01	27.97	28.97	30.02	31.10	32.23	33.40	34.62	35.88	37.20	38.57	40.00	41.48	43.03

**MIDLAND COUNTY TEXAS
PAY SCHEDULE
EFFECTIVE 10/01/2014 WITH 3% and \$3000 INCREASE**

Pay Grade	Pay Basis	STARTING PAY Step 01	Step 02	Step 03	Step 04	Step 05	Step 06	Step 07	Step 08	Step 09	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
20	A	47,680.25	49,343.86	51,074.01	52,873.37	54,744.71	56,690.89	58,714.92	60,819.94	63,009.13	65,285.89	67,653.73	70,116.27	72,677.33	75,340.83	78,110.85	80,991.69	83,987.75	87,103.66	90,344.22	93,714.38
	M	3,973.35	4,111.99	4,256.17	4,406.11	4,562.06	4,724.24	4,892.91	5,068.33	5,250.76	5,440.49	5,637.81	5,843.02	6,056.44	6,278.40	6,509.24	6,749.31	6,998.98	7,258.64	7,528.68	7,809.53
	S	1,986.68	2,055.99	2,128.08	2,203.06	2,281.03	2,362.12	2,446.46	2,534.16	2,625.38	2,720.25	2,818.91	2,921.51	3,028.22	3,139.20	3,254.62	3,374.65	3,499.49	3,629.32	3,764.34	3,904.77
	H	22.92	23.72	24.55	25.42	26.32	27.26	28.23	29.24	30.29	31.39	32.53	33.71	34.94	36.22	37.55	38.94	40.38	41.88	43.43	45.05
21	A	49,785.75	51,533.57	53,351.32	55,241.76	57,207.84	59,252.54	61,379.06	63,590.63	65,890.64	68,282.68	70,770.37	73,357.59	76,048.29	78,846.64	81,756.89	84,783.57	87,931.31	91,204.96	94,609.56	98,150.34
	M	4,148.81	4,294.46	4,445.94	4,603.48	4,767.32	4,937.71	5,114.92	5,299.22	5,490.89	5,690.22	5,897.53	6,113.13	6,337.36	6,570.55	6,813.07	7,065.30	7,327.61	7,600.41	7,884.13	8,179.19
	S	2,074.41	2,147.23	2,222.97	2,301.74	2,383.66	2,468.86	2,557.46	2,649.61	2,745.44	2,845.11	2,948.77	3,056.57	3,168.68	3,285.28	3,406.54	3,532.65	3,663.80	3,800.21	3,942.06	4,089.60
	H	23.94	24.78	25.65	26.56	27.50	28.49	29.51	30.57	31.68	32.83	34.02	35.27	36.56	37.91	39.31	40.76	42.27	43.85	45.49	47.19
22	A	51,997.85	53,834.17	55,743.94	57,730.09	59,795.69	61,943.92	64,178.08	66,501.60	68,918.07	71,431.18	74,044.84	76,763.04	79,589.96	82,529.96	85,587.55	88,767.45	92,074.54	95,513.93	99,090.88	102,810.93
	M	4,333.15	4,486.18	4,645.33	4,810.84	4,982.97	5,161.99	5,348.17	5,541.80	5,743.17	5,952.60	6,170.40	6,396.92	6,632.50	6,877.50	7,132.30	7,397.29	7,672.88	7,959.49	8,257.57	8,567.58
	S	2,166.58	2,243.09	2,322.66	2,405.42	2,491.49	2,581.00	2,674.09	2,770.90	2,871.59	2,976.30	3,085.20	3,198.46	3,316.25	3,438.75	3,566.15	3,698.64	3,836.44	3,979.75	4,128.79	4,283.79
	H	25.00	25.88	26.80	27.75	28.75	29.78	30.85	31.97	33.13	34.34	35.60	36.91	38.26	39.68	41.15	42.68	44.27	45.92	47.64	49.43
23	A	54,321.93	56,251.21	58,257.68	60,344.37	62,514.54	64,771.52	67,118.79	69,559.94	72,098.74	74,739.09	77,485.05	80,340.85	83,310.88	86,399.73	89,612.10	92,953.00	96,427.52	100,041.02	103,799.07	107,707.43
	M	4,526.83	4,687.60	4,854.81	5,028.70	5,209.55	5,397.63	5,593.23	5,796.66	6,008.23	6,228.26	6,457.09	6,695.07	6,942.57	7,199.98	7,467.68	7,746.08	8,035.63	8,336.75	8,649.92	8,975.62
	S	2,263.41	2,343.80	2,427.40	2,514.35	2,604.77	2,698.81	2,796.62	2,898.33	3,004.11	3,114.13	3,228.54	3,347.54	3,471.29	3,599.99	3,733.84	3,873.04	4,017.81	4,168.38	4,324.96	4,487.81
	H	26.12	27.04	28.01	29.01	30.06	31.14	32.27	33.44	34.66	35.93	37.25	38.63	40.05	41.54	43.08	44.69	46.36	48.10	49.90	51.78
24	A	56,763.66	58,790.61	60,898.64	63,090.98	65,371.02	67,742.27	70,208.34	72,773.09	75,440.40	78,214.42	81,099.40	84,099.78	87,220.17	90,465.38	93,840.39	97,350.41	101,000.81	104,797.26	108,745.55	112,851.77
	M	4,730.31	4,899.22	5,074.89	5,257.58	5,447.59	5,645.19	5,850.70	6,064.42	6,286.70	6,517.87	6,758.28	7,008.31	7,268.35	7,538.78	7,820.03	8,112.53	8,416.73	8,733.10	9,062.13	9,404.31
	S	2,365.15	2,449.61	2,537.44	2,628.79	2,723.79	2,822.59	2,925.35	3,032.21	3,143.35	3,258.93	3,379.14	3,504.16	3,634.17	3,769.39	3,910.02	4,056.27	4,208.37	4,366.55	4,531.06	4,702.16
	H	27.29	28.26	29.28	30.33	31.43	32.57	33.75	34.99	36.27	37.60	38.99	40.43	41.93	43.49	45.12	46.80	48.56	50.38	52.28	54.26
25	A	59,329.01	61,458.58	63,673.32	65,976.66	68,372.13	70,863.40	73,454.35	76,148.92	78,951.27	81,865.73	84,896.76	88,049.04	91,327.38	94,736.89	98,282.77	101,970.48	105,805.69	109,794.31	113,942.49	118,256.59
	M	4,944.08	5,121.55	5,306.11	5,498.06	5,697.68	5,905.28	6,121.20	6,345.74	6,579.27	6,822.14	7,074.73	7,337.42	7,610.62	7,894.74	8,190.23	8,497.54	8,817.14	9,149.53	9,495.21	9,854.72
	S	2,472.04	2,560.77	2,653.06	2,749.03	2,848.84	2,952.64	3,060.60	3,172.87	3,289.64	3,411.07	3,537.37	3,668.71	3,805.31	3,947.37	4,095.12	4,248.77	4,408.57	4,574.76	4,747.60	4,927.36
	H	28.52	29.55	30.61	31.72	32.87	34.07	35.31	36.61	37.96	39.36	40.82	42.33	43.91	45.55	47.25	49.02	50.87	52.79	54.78	56.85
26	A	62,024.24	64,261.61	66,588.47	69,008.42	71,525.16	74,142.56	76,864.67	79,695.64	82,639.88	85,701.87	88,886.33	92,198.20	95,642.53	99,224.63	102,950.02	106,824.41	110,853.79	115,044.34	119,402.51	123,935.02
	M	5,168.69	5,355.13	5,549.04	5,750.70	5,960.43	6,178.55	6,405.39	6,641.30	6,886.66	7,141.82	7,407.19	7,683.18	7,970.21	8,268.72	8,579.17	8,902.03	9,237.82	9,587.03	9,950.21	10,327.92
	S	2,584.34	2,677.57	2,774.52	2,875.35	2,980.21	3,089.27	3,202.69	3,320.65	3,443.33	3,570.91	3,703.60	3,841.59	3,985.11	4,134.36	4,289.58	4,451.02	4,618.91	4,793.51	4,975.10	5,163.96
	H	29.82	30.90	32.01	33.18	34.39	35.65	36.95	38.32	39.73	41.20	42.73	44.33	45.98	47.70	49.50	51.36	53.30	55.31	57.41	59.58
27	A	64,855.93	67,206.55	69,651.23	72,193.67	74,837.81	77,587.73	80,447.64	83,421.95	86,515.22	89,732.22	93,077.92	96,557.43	100,176.12	103,939.58	107,853.56	111,924.10	116,157.46	120,560.16	125,138.98	129,900.93
	M	5,404.66	5,600.55	5,804.27	6,016.14	6,236.48	6,465.64	6,703.97	6,951.83	7,209.60	7,477.69	7,756.49	8,046.45	8,348.01	8,661.63	8,987.80	9,327.01	9,679.79	10,046.68	10,428.25	10,825.08
	S	2,702.33	2,800.27	2,902.13	3,008.07	3,118.24	3,232.82	3,351.98	3,475.91	3,604.80	3,738.84	3,878.25	4,023.23	4,174.01	4,330.82	4,493.90	4,663.50	4,839.89	5,023.34	5,214.12	5,412.54
	H	31.18	32.31	33.49	34.71	35.98	37.30	38.68	40.11	41.59	43.14	44.75	46.42	48.16	49.97	51.85	53.81	55.84	57.96	60.16	62.45
28	A	67,830.95	70,300.59	72,868.99	75,540.17	78,318.16	81,207.30	84,212.00	87,336.86	90,586.75	93,966.61	97,481.67	101,137.35	104,939.24	108,893.22	113,005.34	117,281.95	121,729.62	126,355.21	131,165.81	136,168.84
	M	5,652.58	5,858.38	6,072.42	6,295.01	6,526.51	6,767.28	7,017.67	7,278.07	7,548.90	7,830.55	8,123.47	8,428.11	8,744.94	9,074.43	9,417.11	9,773.50	10,144.14	10,529.60	10,930.48	11,347.40
	S	2,826.29	2,929.19	3,036.21	3,147.51	3,263.26	3,383.64	3,508.83	3,639.04	3,774.45	3,915.28	4,061.74	4,214.06	4,372.47	4,537.22	4,708.56	4,886.75	5,072.07	5,264.80	5,465.24	5,673.70
	H	32.61	33.80	35.03	36.32	37.65	39.04	40.49	41.99	43.55	45.18	46.87	48.62	50.45	52.35	54.33	56.39	58.52	60.75	63.06	65.47
29	A	70,956.58	73,551.24	76,249.69	79,056.08	81,974.72	85,010.10	88,166.91	91,449.99	94,864.39	98,415.37	102,108.38	105,949.12	109,943.47	114,097.61	118,417.92	122,911.03	127,583.88	132,443.64	137,497.78	142,754.09
	M	5,913.05	6,129.27	6,354.14	6,588.01	6,831.23	7,084.18	7,347.24	7,620.83	7,905.37	8,201.28	8,509.03	8,829.09	9,161.96	9,508.13	9,868.16	10,242.59	10,631.99	11,036.97	11,458.15	11,896.17
	S	2,956.52	3,064.64	3,177.07	3,294.00	3,415.61	3,542.09	3,673.62	3,810.42	3,952.68	4,100.64	4,254.52	4,414.55	4,580.98	4,754.07	4,934.08	5,121.29	5,315.99	5,518.49	5,729.07	5,948.09
	H	34.11	35.36	36.66	38.01	39.41	40.87	42.39	43.97	45.61	47.32	49.09	50.94	52.86	54.85	56.93	59.09	61.34	63.67	66.10	68.63

**MIDLAND COUNTY TEXAS
PAY SCHEDULE
EFFECTIVE 10/01/2014 WITH 3% and \$3000 INCREASE**

Pay Grade	Pay Basis	STARTING PAY Step 01	Step 02	Step 03	Step 04	Step 05	Step 06	Step 07	Step 08	Step 09	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
30	A	74,240.44	76,966.46	79,801.52	82,749.99	85,816.38	89,005.43	92,322.06	95,771.34	99,358.59	103,089.33	106,969.30	111,004.47	115,201.06	119,565.50	124,104.53	128,825.10	133,734.51	138,840.29	144,150.29	149,672.70
	M	6,186.70	6,413.87	6,650.13	6,895.83	7,151.36	7,417.12	7,693.51	7,980.94	8,279.88	8,590.78	8,914.11	9,250.37	9,600.09	9,963.79	10,342.04	10,735.42	11,144.54	11,570.02	12,012.52	12,472.73
	S	3,093.35	3,206.94	3,325.06	3,447.92	3,575.68	3,708.56	3,846.75	3,990.47	4,139.94	4,295.39	4,457.05	4,625.19	4,800.04	4,981.90	5,171.02	5,367.71	5,572.27	5,785.01	6,006.26	6,236.36
	H	35.69	37.00	38.37	39.78	41.26	42.79	44.39	46.04	47.77	49.56	51.43	53.37	55.39	57.48	59.67	61.94	64.30	66.75	69.30	71.96
31	A	77,690.57	80,554.58	83,533.18	86,630.90	89,852.54	93,203.03	96,687.56	100,311.46	104,080.33	107,999.93	112,076.34	116,315.78	120,724.81	125,310.21	130,079.02	135,038.58	140,196.53	145,560.79	151,139.62	156,941.60
	M	6,474.21	6,712.88	6,961.10	7,219.24	7,487.71	7,766.92	8,057.30	8,359.29	8,673.36	8,999.99	9,339.70	9,692.98	10,060.40	10,442.52	10,839.92	11,253.22	11,683.04	12,130.07	12,594.97	13,078.47
	S	3,237.11	3,356.44	3,480.55	3,609.62	3,743.86	3,883.46	4,028.65	4,179.64	4,336.68	4,500.00	4,669.85	4,846.49	5,030.20	5,221.26	5,419.96	5,626.61	5,841.52	6,065.03	6,297.48	6,539.23
	H	37.35	38.73	40.16	41.65	43.20	44.81	46.48	48.23	50.04	51.92	53.88	55.92	58.04	60.25	62.54	64.92	67.40	69.98	72.66	75.45
32	A	81,315.34	84,324.35	87,453.73	90,708.28	94,093.01	97,613.12	101,274.05	105,081.42	109,041.08	113,159.12	117,441.88	121,895.95	126,528.20	131,345.73	136,355.94	141,566.58	146,985.66	152,621.48	158,482.73	164,578.44
	M	6,776.28	7,027.03	7,287.81	7,559.02	7,841.08	8,134.43	8,439.50	8,756.78	9,086.76	9,429.93	9,786.82	10,158.00	10,544.02	10,945.48	11,363.00	11,797.21	12,248.80	12,718.46	13,206.89	13,714.87
	S	3,388.14	3,513.51	3,643.91	3,779.51	3,920.54	4,067.21	4,219.75	4,378.39	4,543.38	4,714.96	4,893.41	5,079.00	5,272.01	5,472.74	5,681.50	5,898.61	6,124.40	6,359.23	6,603.45	6,857.43
	H	39.09	40.54	42.05	43.61	45.24	46.93	48.69	50.52	52.42	54.40	56.46	58.60	60.83	63.15	65.56	68.06	70.67	73.38	76.19	79.12
33	A	85,123.64	88,284.99	91,572.79	94,992.10	98,548.19	102,246.50	106,092.77	110,092.88	114,253.00	118,579.51	123,079.11	127,758.67	132,625.41	137,686.83	142,950.70	148,425.12	154,118.53	160,039.67	166,197.66	172,601.96
	M	7,093.64	7,357.08	7,631.07	7,916.01	8,212.35	8,520.54	8,841.06	9,174.41	9,521.08	9,881.63	10,256.59	10,646.56	11,052.12	11,473.90	11,912.56	12,368.76	12,843.21	13,336.64	13,849.80	14,383.50
	S	3,546.82	3,678.54	3,815.53	3,958.00	4,106.17	4,260.27	4,420.53	4,587.20	4,760.54	4,940.81	5,128.30	5,323.28	5,526.06	5,736.95	5,956.28	6,184.38	6,421.61	6,668.32	6,924.90	7,191.75
	H	40.92	42.44	44.03	45.67	47.38	49.16	51.01	52.93	54.93	57.01	59.17	61.42	63.76	66.20	68.73	71.36	74.10	76.94	79.90	82.98
34	A	89,124.71	92,446.11	95,900.37	99,492.77	103,228.87	107,114.43	111,155.41	115,358.02	119,728.75	124,274.30	129,001.66	133,918.14	139,031.27	144,348.91	149,879.27	155,630.84	161,612.47	167,833.37	174,303.11	181,031.63
	M	7,427.06	7,703.84	7,991.70	8,291.06	8,602.41	8,926.20	9,262.95	9,613.17	9,977.40	10,356.19	10,750.14	11,159.84	11,585.94	12,029.08	12,489.94	12,969.24	13,467.71	13,986.11	14,525.26	15,085.97
	S	3,713.53	3,851.92	3,995.85	4,145.53	4,301.20	4,463.10	4,631.48	4,806.58	4,988.70	5,178.10	5,375.07	5,579.92	5,792.97	6,014.54	6,244.97	6,484.62	6,733.85	6,993.06	7,262.63	7,542.98
	H	42.85	44.45	46.11	47.83	49.63	51.50	53.44	55.46	57.56	59.75	62.02	64.38	66.84	69.40	72.06	74.82	77.70	80.69	83.80	87.03
35	A	93,328.33	96,817.87	100,446.98	104,221.26	108,146.51	112,228.77	116,474.32	120,889.69	125,481.69	130,257.34	135,224.05	140,389.40	145,761.38	151,348.23	157,158.58	163,201.31	169,485.76	176,021.59	182,818.86	189,888.01
	M	7,777.36	8,068.16	8,370.58	8,685.11	9,012.21	9,352.40	9,706.19	10,074.14	10,456.81	10,854.78	11,268.67	11,699.12	12,146.78	12,612.35	13,096.55	13,600.11	14,123.81	14,668.47	15,234.91	15,824.00
	S	3,888.68	4,034.08	4,185.29	4,342.55	4,506.10	4,676.20	4,853.10	5,037.07	5,228.40	5,427.39	5,634.34	5,849.56	6,073.39	6,306.18	6,548.27	6,800.05	7,061.91	7,334.23	7,617.45	7,912.00
	H	44.87	46.55	48.29	50.11	51.99	53.96	56.00	58.12	60.33	62.62	65.01	67.49	70.08	72.76	75.56	78.46	81.48	84.63	87.89	91.29

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2016

Dept	Positions	Grade	2013-2014 Employees	2014-2015 Employees	2015-2016 Employees
010	County Judge				
	County Judge	Unclassified	1.00	1.00	1.00
	Administrative Assistant	16	1.00	2.00	1.00
			<u>2.00</u>	<u>3.00</u>	<u>2.00</u>
020	County Commissioners				
	Commissioner, Pct 1	Unclassified	1.00	1.00	1.00
	Commissioner, Pct 2	Unclassified	1.00	1.00	1.00
	Commissioner, Pct 3	Unclassified	1.00	1.00	1.00
	Commissioner, Pct 4	Unclassified	1.00	1.00	1.00
	CJAC Coordinator	14	1.00	1.00	1.00
	Program Education Coordinator	19	-	-	-
			<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
030	Facilities Management				
	Facility Manager	23	1.00	1.00	1.00
	Facility Systems Technician	19	1.00	1.00	1.00
	Facility Systems Technician	13	8.00	9.00	9.00
	Secretary	13	1.00	1.00	1.00
			<u>11.00</u>	<u>12.00</u>	<u>12.00</u>
035	Cemetery				
	Cemetery Property Manager	15	1.00	1.00	1.00
	Cemetery Caretaker	12	2.00	2.00	2.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
060	Information Technology				
	Jail Network Manager	33	1.00	1.00	1.00
	Operational Network Manager	31	1.00	1.00	1.00
	Computer Technician III	30	1.00	1.00	1.00
	Systems Administrator	26	2.00	2.00	2.00
	Computer Technician II	24	1.00	1.00	1.00
	Computer Technician I	22	2.00	2.00	2.00
	Help Desk Technician	19	1.00	1.00	1.00
	Technical Support Coordinator	19	1.00	1.00	1.00
			<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
070	Human Resources				
	Department Director	22	1.00	1.00	1.00
	Employee Relations Coordinator	11	1.00	1.00	1.00
			<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
100	District Courts				
	Bailiff	18	1.00	1.00	1.00

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2016

Dept	Positions	Grade	2013-2014 Employees	2014-2015 Employees	2015-2016 Employees
110	142 District Court				
	District Judge	Unclassified	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00
			4.00	4.00	4.00
120	238th District Court				
	District Judge	Unclassified	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00
			4.00	4.00	4.00
130	318th District Court				
	District Judge	Unclassified	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00
			4.00	4.00	4.00
140	385th District Court				
	District Judge	Unclassified	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00
			4.00	4.00	4.00
150	441st District Court				
	District Judge	Unclassified	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00
			4.00	4.00	4.00
160	District Clerk				
	District Clerk	Unclassified	1.00	1.00	1.00
	Chief Deputy	19	1.00	1.00	1.00
	Assistant Chief Deputy Finance	16	1.00	1.00	1.00
	Assistant Chief Deputy Administration	16	1.00	1.00	1.00
	Accounting Clerk	14	1.00	1.00	1.00
	Lead Clerk	14	6.00	6.00	6.00
	Deputy Clerk	11	18.00	18.00	18.00
			29.00	29.00	29.00

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2016

Dept	Positions	Grade	2013-2014 Employees	2014-2015 Employees	2015-2016 Employees
170	District Attorney				
	District Attorney	Unclassified	1.00	1.00	1.00
	First Assistant District Attorney	33	2.00	2.00	2.00
	Assistant District Attorney-Appellate	32	1.00	1.00	1.00
	Assistant District Attorney-Felony Trial Team Chief	32	4.00	4.00	4.00
	Asst District Attorney -Misd Trial Team Chief	31	1.00	1.00	1.00
	Sr. Assistant District Attorney - Felony	30	1.00	1.00	1.00
	Assistant District Attorney - Felony	30	7.00	7.00	7.00
	Assistant District Attorney - Juvenile	30	1.00	1.00	1.00
	Assistant District Attorney-Domestic Violence	30	1.00	1.00	1.00
	Assistant District Attorney - Misdemeanor	29	4.00	4.00	4.00
	Chief Investigator	26	1.00	1.00	1.00
	Investigator Felony	24	4.00	4.00	4.00
	Investigator Misdemeanor	21	1.00	1.00	1.00
	Warrant Officer	21	1.00	1.00	1.00
	Chief Secretary - District Attorney	19	1.00	1.00	1.00
	Asst. Chief Secretary -Financial	15	1.00	1.00	1.00
	Asst. Chief Secretary - Intake	15	1.00	1.00	1.00
	Victim Witness Coordinator	13	2.00	2.00	2.00
	Protective Order Coordinator	13	1.00	1.00	1.00
	Trial Team Secretary	13	5.00	6.00	6.00
	Motion to Revoke Secretary	13	1.00	-	-
	Legal -Financial-Hot Check	12	1.00	1.00	1.00
Legal Secretary	11	3.00	2.00	2.00	
Receptionist/File Clerk	11	2.00	2.00	2.00	
			48.00	47.00	47.00
210	County Court at Law				
	County Court at Law Judge	Unclassified	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00
	Court Administrator	12	1.00	1.00	1.00
			4.00	4.00	4.00
220	County Court at Law #2				
	County Court at Law Judge	Unclassified	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00
			4.00	4.00	4.00

Midland County, Texas
General Fund Personnel Schedule
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Dept	Positions	Grade	2013-2014 Employees	2014-2015 Employees	2015-2016 Employees
260	County Clerk				
	County Clerk	Unclassified	1.00	1.00	1.00
	Chief Deputy - Court	19	1.00	1.00	1.00
	Chief Deputy- Vital Statistics	19	1.00	1.00	1.00
	Second Assistant Chief Deputy	16	1.00	1.00	1.00
	Lead Clerk	14	2.00	2.00	2.00
	Head Bookkeeper	14	-	-	1.00
	Deputy Clerk Civil/ Probate	13	1.00	1.00	1.00
	Accounting Clerk	13	2.00	2.00	1.00
	Deputy Clerk Vital Statistics	11	6.00	6.00	6.00
	Deputy Clerk Criminal	11	7.00	7.00	7.00
			<u>22.00</u>	<u>22.00</u>	<u>22.00</u>
270	County Attorney				
	County Attorney	Unclassified	1.00	1.00	1.00
	Assistant County Attorney	29	2.00	2.00	2.00
	Administrative Assistant	17	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
300	Justice Courts				
	Justice of Peace, Pct 1	Unclassified	1.00	1.00	1.00
	Justice of Peace, Pct 2	Unclassified	1.00	1.00	1.00
	Justice of Peace, Pct 3	Unclassified	1.00	1.00	1.00
	Justice of Peace, Pct 4	Unclassified	1.00	1.00	1.00
	JP4 Administrative Assistant	17	1.00	1.00	1.00
	Chief Clerk	16	2.00	2.00	2.00
	JP2 Lead Clerk	15	1.00	1.00	1.00
	JP2 Civil Clerk	15	1.00	1.00	1.00
	Court Clerk	11	4.00	4.00	4.00
			<u>13.00</u>	<u>13.00</u>	<u>13.00</u>
305	Justice Court Alternative Sentencing				
	Assistant Coordinator	15	2.00	2.00	2.00
	Clerk	15	1.00	1.00	1.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
400	County Auditor				
	County Auditor	30	1.00	1.00	1.00
	1st Assistant Auditor	27	1.00	1.00	1.00
	Assistant Auditor-Senior Level	23	1.00	1.00	1.00
	Assistant Auditor-Grants Accountant	21	1.00	1.00	1.00
	Assistant Auditor-Internal Audits	20	2.00	2.00	2.00
	Assistant Auditor-General Ledger Accountant	19	1.00	1.00	1.00
	Accounts Payable Clerk	14	2.00	2.00	2.00
	Administration Clerk	13	1.00	1.00	1.00
			<u>10.00</u>	<u>10.00</u>	<u>10.00</u>

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2016

Dept	Positions	Grade	2013-2014 Employees	2014-2015 Employees	2015-2016 Employees
420	Purchasing				
	Purchasing Agent	27	1.00	1.00	1.00
	Assistant Purchasing Agent	19	1.00	1.00	1.00
	Inventory Coordinator	14	1.00	1.00	1.00
	Purchasing Coordinator	13	1.00	1.00	-
			<u>4.00</u>	<u>4.00</u>	<u>3.00</u>
430	Treasurer				
	Treasurer	Unclassified	1.00	1.00	1.00
	Chief Deputy	19	1.00	1.00	1.00
	Cash Management Administrator	16	1.00	1.00	1.00
	Payroll Administrator	16	1.00	2.00	2.00
	Benefits Administrator	16	1.00	1.00	1.00
	Clerk	13	1.00	-	-
			<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
440	Tax Assessor Collector				
	Tax Assessor Collector	Unclassified	1.00	1.00	1.00
	Chief Deputy	19	1.00	1.00	1.00
	Assistant Chief Deputy	16	1.00	1.00	1.00
	Bookkeeper	14	1.00	1.00	1.00
	Motor Vehicle Supervisor	14	1.00	1.00	1.00
	Property Supervisor	14	1.00	-	-
	Lead Clerk	12	2.00	2.00	3.00
	Deputy Clerk	11	1.00	1.00	-
	Clerk	11	14.00	16.00	16.00
	Clerk	10	1.00	-	-
			<u>24.00</u>	<u>24.00</u>	<u>24.00</u>
490	Elections				
	Elections Administrator	22	1.00	1.00	1.00
	Assistant Elections Administrator	19	1.00	1.00	1.00
	Deputy Clerk	11	3.00	3.00	3.00
			<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
500-10	Sheriff - Administration				
	Sheriff	Unclassified	1.00	1.00	1.00
	Chief Deputy Sheriff	26	1.00	1.00	1.00
	Captain Public Safety	24	1.00	1.00	1.00
	Administration Secretary	16	2.00	2.00	2.00
			<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
500-20	Sheriff - Patrol				
	Lieutenant Patrol	22	1.00	1.00	1.00
	Sergeant Patrol	19	3.00	3.00	3.00
	Corporal Patrol	18	3.00	3.00	3.00
	Deputy Sheriff Patrol	17	22.00	22.00	22.00
	Secretary Patrol	11	-	1.00	1.00
			<u>29.00</u>	<u>30.00</u>	<u>30.00</u>

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2016

<u>Dept</u>	<u>Positions</u>	<u>Grade</u>	<u>2013-2014 Employees</u>	<u>2014-2015 Employees</u>	<u>2015-2016 Employees</u>
500-30	Sheriff - Civil Warrants				
	Lieutenant Civil Warrants	22	1.00	1.00	1.00
	Sergeant Civil Warrants	20	2.00	2.00	2.00
	Deputy Sheriff Civil Warrants	18	9.00	10.00	10.00
	Secretary Civil Warrants	11	6.00	6.00	6.00
			18.00	19.00	19.00
500-40	Sheriff - CID				
	Lieutenant CID	22	1.00	1.00	1.00
	Sergeant CID	20	1.00	1.00	1.00
	Sergeant Special Crimes	19	1.00	1.00	1.00
	Sergeant Youth Crimes	19	1.00	1.00	1.00
	Sergeant Narcotics	19	1.00	1.00	1.00
	Identification Processing Control Officer	19	1.00	2.00	2.00
	Investigator CID	18	3.00	3.00	3.00
	Sergeant Crime Prevention	18	1.00	1.00	1.00
	Sergeant Crime Stoppers	18	1.00	1.00	1.00
	Sergeant DARE	18	1.00	1.00	1.00
	Juvenile Investigator	18	1.00	1.00	1.00
	Task Force - WAMO	18	1.00	1.00	1.00
	Secretary Patrol/CID	11	2.00	2.00	2.00
			16.00	17.00	17.00
500-50	Sheriff - Detention				
	HDRN (Nurse)	27			
	Captain Detention	24	1.00	1.00	1.00
	Lieutenant Detention	22	3.00	3.00	3.00
	Sergeant Detention	18	7.00	7.00	7.00
	Sergeant Bonding Detention	18	1.00	1.00	1.00
	Corporal Detention	17	7.00	7.00	7.00
	Maintenance Worker Detention	17	1.00	1.00	1.00
	Detention Officer	16	71.00	71.00	71.00
	Classification Officer	16	1.00	1.00	1.00
	Maintenance Worker	13	1.00	1.00	1.00
	Bonding/Booking Clerk	12	16.00	16.00	16.00
	Secretary Detention	11	2.00	2.00	2.00
	Maintenance Helper	11	-	1.00	1.00
			111.00	112.00	112.00
500-60	Sheriff - Work Release Program				
	Work Release Jailer	16	1.00	1.00	1.00

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2016

<u>Dept</u>	<u>Positions</u>	<u>Grade</u>	<u>2013-2014 Employees</u>	<u>2014-2015 Employees</u>	<u>2015-2016 Employees</u>
500-70	Sheriff - Crisis Intervention Unit		1.00	1.00	1.00
500-80	Sheriff - Courthouse Security				
	Sgt. Courthouse Security	19	1.00	1.00	1.00
	Courthouse Security Officer	17	8.00	8.00	8.00
	Secretary	11	1.00	1.00	1.00
			<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
500-90	Sheriff - Records				
	Records Supervisor	16	1.00	1.00	1.00
	Records Clerk	11	6.00	6.00	6.00
			<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
550	Constables				
	Constable, Pct 1	Unclassified	1.00	1.00	1.00
	Constable, Pct 2	Unclassified	1.00	1.00	1.00
	Constable, Pct 3	Unclassified	1.00	1.00	1.00
	Constable, Pct 4	Unclassified	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
560	Emergency Management				
	Fire Marshal	24	1.00	1.00	1.00
	Field Investigation Officer	19	1.00	1.00	1.00
	Secretary	16	1.00	1.00	1.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
580	Warrant Services				
	Enforcement Supervisor	19	1.00	1.00	1.00
	Warrant Officer	18	1.00	2.00	2.00
	Warrant Office Manager	18	1.00	-	-
	Administration Supervisor	16	1.00	1.00	1.00
	Clerk	11	2.00	2.00	2.00
			<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
610	Pretrial Services				
	Pretrial Office Supervisor	19	1.00	1.00	1.00
	Team Leader	13	-	1.00	1.00
	Pretrial Supervision Officer	12	8.00	8.00	8.00
	Intake Clerk	10	1.00	-	-
			<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
640	Risk Management				
	Risk Management Coordinator	19	1.00	1.00	1.00

**Midland County, Texas
Special Funds Personnel Schedule
Fiscal Year 2016**

Fund	Positions	Grade	2013-2014 Employees	2014-2015 Employees	2015-2016 Employees
200	Road and Bridge				
	Administrator	25	1.00	1.00	1.00
	Senior Foreman	22	1.00	1.00	1.00
	Foreman	21	2.00	2.00	2.00
	Heavy Equipment Specialist	19	1.00	1.00	1.00
	Heavy Equipment Specialist	18	1.00	1.00	1.00
	Equipment Operator III	17	6.00	6.00	6.00
	Equipment Operator II	16	6.00	6.00	6.00
	Equipment Operator I	15	10.00	10.00	10.00
	Secretary	12	1.00	1.00	1.00
			29.00	29.00	29.00
206	Pretrial Intervention Program				
	Pretrial Diversion Director	22	1.00	1.00	1.00
	Pretrial Diversion Facilitator	13	1.00	1.00	1.00
			2.00	2.00	2.00
226	Records Management				
	Clerk	14	1.00	1.00	1.00
	Clerk	11	1.00	1.00	1.00
			2.00	2.00	2.00
227	County Clerk Records Archive				
	Records Archive Clerk	11	1.00	1.00	1.00
237	Juvenile Case Management Fund				
	Juvenile Case Manager	17	1.00	1.00	1.00
256	Law Library				
	Law Librarian	14	1.00	1.00	1.00
273	Courthouse Security				
	Courthouse Security Lieutenant	22	1.00	1.00	1.00

Midland County, Texas
Special Funds Personnel Schedule
Fiscal Year 2016

Fund	Positions	Grade	2013-2014 Employees	2014-2015 Employees	2015-2016 Employees
350	Juvenile Probation - Title IV				
	Juvenile Probation Officer	17	1.00	1.00	1.00
	Juvenile Probation Officer I	17	4.00	4.00	4.00
	ISP Probation Officer	17	1.00	1.00	1.00
	Probation Officer	17	1.00	1.00	1.00
	JPO Assistant	14	1.00	1.00	1.00
	Secretary	11	1.00	1.00	1.00
			9.00	9.00	9.00
375	Other Victims Assistant Grant				
	Victims Assistance Clerk	12	1.00	1.00	1.00
376	Mental Health Deputies				
	Mental Health Sergeant	20	1.00	1.00	1.00
	Mental Health Deputies	18	4.00	4.00	4.00
			5.00	5.00	5.00
405	Victim Assistance Coordinator Grant				
	Assistant Coordinator	13	1.00	1.00	1.00
			53.00	53.00	53.00
	Total Special Revenue Funds		53.00	53.00	53.00



Midland County Invoice Processing and Budget Compliance Information

Invoice Processing

In accordance with Local Government Code Sec. 113.064:

(a) In a county that has the office of county auditor, each claim, bill, and account against the county must be filed in sufficient time for the auditor to examine and approve it before the meeting of the commissioners court. A claim, bill, or account may not be allowed or paid until it has been examined and approved by the auditor.

(b) The auditor shall stamp each approved claim, bill, or account. If the auditor considers it necessary, the auditor may require that a claim, bill, or account be verified by an affidavit indicating its correctness.

(c) The auditor may administer oaths for the purposes of this section.

In order to comply with the above statute, the following are the recommendations for processing of invoices made by the Auditor's office:

Purchase Order Invoices

- As of June 22, 2015, receiving on Purchase Orders is no longer available. With the New World Systems software, invoices will be processed against corresponding Purchase Orders at the Accounts Payable Entry process.
- The Auditor's Office receives the invoice and will process the invoice. The invoice batch will then follow the set approval process and require the Departments' approvals.
- If the invoice shows some discrepancies in what was originally ordered, you will need to contact the vendor to dispute any charges. Also you will need to "Return" the invoice back to the Auditor's with a comment about any changes. If the invoice is correct, the approver must approve the batch.

- If the invoice is delivered along with the items ordered, please send that original invoice to the Auditor's Office because chances are, there will not be one mailed to the P.O. Box.

Non-Purchase Order Invoices

- Non-purchase order items are items such as subscriptions, registration fees, memberships & dues for professional organizations, notary bond fees, postage, professional services, legal notices and newspaper advertisements, psychological examinations, evidence analysis for a criminal investigation, witness fees, travel, towing of impounded vehicles, publications, etc.
- When an invoice is received in the Auditor's Office, it is stamped with a date stamp and processed at this time. The department head or approver will receive the invoice batch in their Task List on the homepage of New World Systems. The approval process is similar to approving a Purchase Order Invoice.

Travel Advance Reports

- Travel advances may be given to employees to alleviate out-of-pocket expenses during their travel. Travel advance forms may be found on the Intranet by clicking the link labeled "Auditor's Forms" under the "Forms" heading.
- The **Travel Policy** is included in the Personnel Policy under section **17.00**. The Personnel Policy may be found on the Intranet by clicking the link labeled "Benefit Guides" under the Benefits and Medical heading. The information provided herein does not include the full policy but rather some helpful hints in completing the travel advance and expense forms.
- The traveling employee may receive an advance for airfare, rental car, lodging, and meals. The airfare, rental car, and lodging require confirmations to be submitted with the travel advance. A conference agenda or schedule must be submitted as well.
- Lodging and meals are advanced at a rate stated on the GSA website (gsa.gov) based on the location of travel. Meals are given at a per diem rate. If a conference/seminar has a host hotel, the employee will be advanced the full amount regardless of rate. If the conference/seminar provides any meals, the employee will not be advanced that meal.
- If the employee is traveling for a meeting that does not have an agenda, a form labeled "Travel Documentation Form" can be used to explain the reason for traveling. This can be found on the Intranet by clicking the link labeled "Auditor's Forms" under the "Forms" heading.

- The travel advance is usually given about one month before the date of travel and all necessary backup documentation must be submitted with the travel advance form.

Travel Expense Reports

- Travel expenses are given to employees after travel. Travel expense forms may also be found on the Intranet by clicking the link labeled "Auditor's Forms" under the "Forms" heading.
- The traveling employee will be reimbursed for all actual expenses, with the exception of meals which are reimbursed at a per diem rate as set by the GSA website (gsa.org). All receipts (except for meal receipts) need to be submitted with the travel expense report. All receipts include: airfare (confirmation showing amount is okay), taxi or shuttle fares, rental car, parking or tolls, lodging, and fuel. In accordance with our policy if a receipt is not submitted, the employee will not be reimbursed.
- A conference/seminar agenda must also be submitted as supporting documentation. Backup submitted with the travel advance must be submitted again with the travel expense because it is considered a separate invoice/claim.
- If the employee received a travel advance, that amount is to be subtracted from the full travel expense report and the remaining amount will be reimbursed. If the employee owes money back to the county, submit cash, check, or money order to the Auditor's Office. Please make any checks or money orders payable to "Midland County."

Invoice Submission Deadline

- All invoices need to be submitted to the Auditor's Office by end of day on Friday, a week before the Commissioners Court meeting, unless stated differently in the Accounts Payable Cut-Off Memo. Invoices must also be approved in the New World System by the end of day Tuesday in order to be considered for payment in the upcoming Commissioner's Court meeting. This will give the Auditor's Office one week to process and review all invoices before the Commissioners Court meeting.
- The Accounts Payable Cut-Off Memo can be found on the Intranet by clicking the link labeled "Auditor's Forms" under the "Forms" heading.

Release of Checks

- All checks will be cut on Friday before Commissioners Court and held in the Treasurer's Office until they are approved by Commissioners Court the following Monday. Once the checks are approved in Commissioners Court, the Treasurer's Office will mail the checks to the vendors. The checks that are for employees, such as travel expenses, can be picked up in the Treasurer's Office.

Budget Compliance

In accordance with Local Government Code (LGC) Sec. 111.010:

(a) The commissioners court may levy taxes only in accordance with the budget.

(b) After final approval of the budget, the commissioners court may spend county funds only in strict compliance with the budget, except in an emergency.

(c) The commissioners court may authorize an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention. If the court amends the original budget to meet an emergency, the court shall file a copy of its order amending the budget with the county clerk, and the clerk shall attach the copy to the original budget.

(d) The commissioners court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure.

Also, LGC Sec. 111.0108 indicates that:

The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

In order to comply with the above statute, the following are the recommendations for budget compliance made by the Auditor's office:

Budget Line Item Transfers/Budget Amendments

- In accordance with the above statute:
 - Transfer of funds from one line item to another may be made with Commissioners Court approval.
 - Amendments to the budget are made in cases of grave public necessity and to adopt a special budget to spend new and unforeseen revenue.
- The system will not allow us to pay invoices if there are no available funds in the account line items. If there are not enough funds, submit a Line Item Transfer via New World Systems. This will allow us to process the invoice. Please be aware that if no funds are available in the appropriate line item, it is not acceptable to code to a different line item that has available funds. Please run an "Accounts Payable Budget-to-Actual" report to see if there are enough funds to pay the respective invoices.
- There is a How-to guide for Line Item Transfers/Budget Amendments on the Intranet, in the New World Systems How-to Guides folder under Auditor Forms.
- Line Item Transfers/Budget Amendments requests need to be submitted to the Auditor's Office by end of day on Wednesday before the Commissioners Court meeting.

Object Code Descriptions

Object	Description	Description of Items Charged to Account
5000	Elected Official Salaries	Salaries for Elected Officials
5005	Employee Salaries	Salaries for Employees
5010	Part Time Salaries	Salaries for part-time employees
5015	Internship Program	Salaries for Internship Program employees
5020	Overtime Salary	Salaries for employees for overtime pay
5025	Overtime Salary - Other	Salaries for employees for overtime pay
5030	Supplement	Additional supplements
5035	State Supplement Salary	State Funded Salary Supplements
5040	Juvenile Academy Supplement	Supplements provided by the Juvenile Academy
5045	Travel Advance	Travel allowance for department heads
5050	Cell Phone Allowance	Salary allowance to pay for cell phones for approved employees
5055	Uniform Allowance	Salary allowance for R&B, Cemetery, and Facilities for uniforms
5060	Jail Screening Supplement	Pretrial Intervention Supplement
5100	Payroll Benefits	Social Security, Medicare, Retirement, Death Benefits, Insurance, Unemployment, Disability, Workers Comp
5105	Social Security	Social Security
5110	Medicare	Medicare
5115	Retirement	Retirement
5120	Death Benefits	Death Benefits
5125	Insurance/Employee Health	Insurance/Employee Health
5130	Unemployment	Unemployment
5135	Long-Term Disability	Long-Term Disability
5140	Insurance/Workers Compensation	Insurance/Workers Compensation
5200	Audio/Video Supply	DVD's, Videos, Audio Books
5205	Books	Books
5210	Electronic Resources	E-Books
5215	Computer Supplies	Computer supplies, wires, Cables
5220	Education/Demo Supplies	Supplies/materials used in demonstrating techniques relating to education purposes for employees & public.
5225	Inmate Food Supplies	Inmate & staff meals, snacks for juveniles
5240	Inmate Supplies	Inmate supplies i.e.. shower shoes, toothpaste, soap, towels, etc.
5245	Resident Supplies	Juvenile resident supplies i.e. bedding, hygiene, etc.
5250	DARE Supplies	DARE t-shirts, workbooks, supplies
5255	Program Supplies	Supplies for special programs
5260	Urinalysis Supplies	Urinalysis Supplies
5265	Emp Drug Testing Supplies	Emp Drug Testing Supplies
5270	Emp Drug Testing Services	Emp Drug Testing Services
5275	Janitorial Services	Janitorial Services for all County Buildings and cleaning supplies
5280	Canine Unit	Medications, Treats, Food & Supplies for Canines
5285	Law Enforcement Supplies	Law enforcement supplies (i.e.. Lockers, Handcuffs, Leg Irons, Badges)
5290	Weapons and Ammunition	Weapons and ammunition separate from other law enforcement supplies
5295	Emergency Supplies	Supplies for emergency situations
5300	Microfilming	Storage and supplies for Microfilm-Records Preservation
5305	Office Supplies	Supplies needed to operate offices (ex: paper, pens, Tylenol, toner, drinking water in containers and coffee for approved departments (i.e. jurors). This account is not used to purchase equipment.
5310	Probate Support	Supplies for probate court
5315	Equipment & Furnishings	Equipment & Furnishings with a cost less than \$1,000 (i.e.. Desks, shredders, file cabinets, etc.)
5320	Periodicals	Subscriptions for magazines and newspapers
5325	Records & Binders	Rebound books, Jacket Binds- Library Binding
5330	Shop Supplies	Road & Bridge Shop Supplies (i.e.. screwdrivers, bolts, pliers, etc.)
5335	Uniforms	Uniforms for Employees (i.e.. FAC, Constables, SO)
5340	Car Wash Supplies	Car washing supplies (i.e.. towels, soap, spray bottles, etc.)
5345	Volunteer Supplies	Supplies for Volunteers
5350	Arena Supplies	Supplies needed for the Horseshoe arena
5355	Shavings Expense	Arena supply
5360	Publications	Subscriptions, Government Law books, Texas State Directory
5365	Electronic Publications	Online resources
5370	Awards	Employee awards
5375	Retirement Mementos	Gift cards for Retirees sent out by Employee Activity Committee
5380	Employee Events	Employee Activity Committee charges incurred for events (Christmas party, Halloween, Easter, etc.)
5385	Employee Event Fees	Sheriff's office employee event fees
5390	Building & Courts Support	Costs associated with new furniture at Courthouse
5395	Drugs & Medical Supplies	Drugs & Medical Supplies
5400	Drugs & Medical Services	Drugs & Medical Services
5405	Clothing	Clothing expenses for children as requested by Child Welfare Board
5410	Child Care	Child Care for Foster Children
5500	Advertising/Legal Notices	Publishing legal notices and personnel ads
5505	Bank Charges	Deposit Tickets, Checks, Check Vouchers, Armored Services
5510	Education Registration Fees	Registration Fees - only for Juvenile Probation Grants
5515	Optical Imaging	Equipment and Charges related to Records Management and Archives

Object Code Descriptions

Object	Description	Description of Items Charged to Account
5520	Software	Software and Licensing
5525	Software Maintenance	Software maintenance
5530	Towing Services	Services for vehicle towing for Sheriff's Office
5535	Online Services	Monthly internet charges, wireless cards, modem charges.
5540	Membership & Dues	Memberships and Dues to Associations - Annual dues
5545	Postage	Postage Charges excluding Freight on Invoices
5550	Printing	Letterheads, Envelopes, business cards- Specific to Dept.
5555	Equipment Rental	Rental of county equipment. Ex: Monthly copier charges (Xerox) & Water R/O system
5560	Leg Monitor Rental	Rental charges for leg monitors for law enforcement
5565	Notary Bonds	Notary Public Bond fees
5570	Insurance & Bonds	Insurance policies and Bonds
5575	Insurance - Property	Property Insurance including Event insurance
5580	Insurance - Public Package	Insurance - Public Package
5585	Insurance - Boiler & Machinery	Risk Management- Insurance Package
5590	Insurance - Automobile	SO- Insurance Coverage
5595	Insurance - Retirees Health	County's portion of retirees' health & dental paid to Healthcare Fund
5600	Insurance - Retirees Supplement	United American Insurance - Treas
5605	Healthcare Administration	Trisurant, HAS
5610	Healthcare Stop Loss	Zurich Stop Loss payments
5615	Healthcare Clinic	Costs for the Healthcare Clinic i.e.. wages, supplies
5620	Healthcare Clinic Pharmacy	Costs for the Healthcare Clinic Pharmacy
5625	Wellness Program	Costs for the Wellness Program
5630	Claims	Permian Claim Service
5635	Claims - Retirees	Claims - Retirees
5640	Claims - Cobra	Claims - Cobra
5645	Retirement - Retirees COLA	Retirement - Retirees COLA
5650	TAC Unemployment Reserve	TAC Unemployment Reserve
5655	Retention - Law Enforcement Liability	Law Enforcement Liability
5660	Retention - Workers Comp	Workers' compensation claim payments
5665	Alcohol Testing Services	monthly testing through Midland College
5670	Contract Services	Contract labor, couriers, shredding companies
5675	Shredding Services	Cost incurred for shredding
5680	Temporary Staffing	Staffing from agencies
5685	Data Processing Services	Downloading/ migrating of county records & information
5690	Dry Cleaning Services	Dry Cleaning services for uniforms
5695	Urinalysis Services	Urinalysis Services
5700	Pre-Employ Physicals & Drug	Pre-Employ Physicals & Drug
5705	Chest X-Ray	Costs incurred for medical services for chest x-rays
5710	Employee Physicals	Employee Physicals
5715	Janitorial Services	Fee for janitorial services
5720	Outplacement Services	Cost of housing inmates in other counties
5725	Landscape Service	Fees for lawn & landscaping services
5730	Estray Services	Notice of estrays/ hauling services
5735	Pest/Weed Control	Pest & weed control services
5740	Psychological & Psychiatric Exam	Exams for psychological and psychiatric purposes
5745	Road Inspector	Mileage reimbursement to road inspector
5750	Security	Maintenance of security system
5755	Soil & Water	Annual funding to Midland Soil & Water Conservation District
5760	Trapper Services	Animal Control
5770	Volunteer Fire Protection	Monthly fire dept.
5775	Audit Fees	External audit fees
5780	Consulting Engineer	Land surveys
5785	Tax Appraisal Services	Midland Central Appraisals
5790	Professional Services	Professional companies contracted for services
5795	Legal Fees	Legal Fees for Midland County at County Judge's discretion
5800	Rabies Control	Rabies Control equipment
5810	Weigh Scale Fees	Weigh Scale Fees out of Justice Courts
5815	Teen Leadership Events	Items for Teen Leadership - shirts, cost of banquets
5820	Grand Jury - Commissioners	Grand Jury Commissioner payments
5825	Board for Jurors	Meals for Jurors - Breakfast, Lunch
5830	Grand Jurors	Grand Juror payments
5835	Trial Jurors	Trial Juror payments
5840	Petit Jurors	Petit Juror payments
5845	Assessment - 7th Judicial Dist	Assessment Fees for 7th Judicial District
5855	Court Appointed Attorneys	Court Appointed Attorneys
5865	Court Reporters	Court Reporter Cost of Non-Employee Court Reporters
5870	Transcripts	Transcripts from both Employee and Non-Employee Court Reporters
5880	Expert Testimony	Testimony from Doctors and Psychiatrist
5885	Evidence Analysis	Photo Prints, Sexual Assault Nurse Fees, Items to be used for evidence in cases
5890	Interpreter	Court Interpreter fees for Court Cases
5895	Investigation	Payments made to Investigators on Court Cases
5900	Mental Health Cases	Payments for mental health cases

Object Code Descriptions

Object	Description	Description of Items Charged to Account
5905	Teen Court	Quarterly Payments to Midland Teen Court
5910	Visiting Judge Expenses	Expenses incurred by Visiting Judges - Meals, Mileage, Lodging
5915	Witness Expenses	Witness Hotel, Airlines and Bus Expenses
5920	Election Expenses	Expenses only for Elections - Supplies, Ballots, Telephone Charges
5925	Voter Registration Expenses	Purchases relating to Voter Registration
5930	Victim Assistance	Victim Assistance through Grants
5935	Autopsies	Requested Autopsies
5940	Indigent Burials	Indigent Burials at County Cemetery
5945	Elderly Nutrition Program	Quarterly Payments to Community and Senior Services
5950	Mental Hlth & Mental Retardation	Monthly MH & MR Payments
5955	MH & MR Detoxification Program	Monthly MH & MR Detoxification Payments
5960	Meals on Wheels	Quarterly Payment to Meals on Wheels
5965	Museum of the Southwest	Monthly Payment to Museum of the Southwest
5970	La Entrada Al Pacifico Rural RR	Payment La Entrada Al Pacifico Rural RR
5975	Kidsfirst	Community services program
5980	Parenting with a Purpose	Community services program
5985	Rape Crisis	Community services program
5990	Crime Stoppers	Community services program
5995	CASA	Community services program
6000	MOTRAN	Community services program
6005	Midland Odessa Rail District	Community services program
6015	County Fair	Costs associated with the Midland County Fair
6020	Events Support	Support for employee events
6025	Humane Coalition	Community services program
6030	County Water Plan	Community services program
6100	Vehicle Fuel	Fuel for County Vehicles
6105	Education & Training	Registration Fees, Cost of employee to travel to seminars and training
6110	Probate Education & Training	Education & training for County Judge for Probate Court
6115	Travel	Travel of County Employees that is non Training: Mileage, travel for meetings, etc.
6120	Travel for Juveniles	Cost incurred for the transportation of Juveniles - usually juvenile meals
6200	Building Maintenance	Maint for elevators, air conditioning, locks, drains, electric work, etc.
6210	Building Maintenance - Detention	Maintenance for the Detention Facility
6215	Equipment Maintenance	Maintenance for machines & equipment- computer maint, Xerox maint
6220	Equipment Maintenance - Radio	Law enforcement radio maintenance
6225	Moving Power & Gas Lines	Moving of power and gas lines as needed-R&B
6230	Road Maintenance & Materials	Road Materials from CSA; Barrels of water (US Chaparral Water)
6235	Vehicle Maintenance	Inspections, oil changes
6240	Non-Contract Vehicle Maint	Seat covers, window tints, speakers, keys, etc.
6245	DWI Video Maintenance	Maintenance costs for DWI Video surveillance
6250	Vehicle Registration	Registration for county vehicles
6350	Telephone	Monthly line charges, Long distance, cell phone, equipment for cell phone
6355	Cable/Internet	Monthly cable service ex: Cox, Direct Tv. And Internet services
6360	Electricity	Monthly electric bills ex: Reliant, TXU
6365	Natural Gas	Monthly gas bills ex: Atmos
6370	Water	Monthly water charges ex: City of Midland
6375	Building Rent	Monthly rental charges ex: storage units, office space rentals
6510	Contingency	Contingency
6515	Contingency - Salary	Contingency for salary
6520	Contingency - Fuel	Contingency for fuel
6535	Miscellaneous	Miscellaneous non-recurring expenses
6540	Miscellaneous-Escrow	Non budgeted items at the courts discretion
7000	Capital Outlay - Land	Cost associated with the purchase of land
7010	Capital Outlay - Building	Cost of county buildings and construction
7020	Capital Outlay - Improvements	Cost of capital improvement expenditures
7030	Capital Outlay - Infrastructure	Cost of infrastructure expenditures
7040	Capital Outlay - Equip less than \$5000	Capital equipment greater than \$1,000 and less that \$5,000
7050	Capital Outlay - Equip more than \$5000	Capital equipment greater than \$5,000 and an expected useful life of more than 1 year
7060	Capital Outlay - Vehicles	Vehicle expenditures and all necessary parts to get vehicle equipped for initial operation
7070	Capital Outlay - Capital Lease	Capital lease expenditures
7080	Capital Outlay - Right of Way	Cost associated with purchase of right of ways
7400	Depreciation Expense	Depreciation expenses
7500	Heritage Building Remodeling	Costs of Heritage Building remodel
7515	Washington Building	Costs of renovating the Washington St. Constable building
7520	Clinic Building	Costs associated with renovated the Clinic building
7560	Horseshoe Facility	Cost of building the Horseshoe facility
8000	Bonds-Principal Payments	Costs of Debt Service payments
8100	Lease Payments	Payment on leased equipment
8300	Interest & Fiscal Charges	Costs of Debt Service interest payments

General Fund

Midland County, Texas
General Fund Revenue Summary
Fiscal Year 2016

	Object Code	2013 Actual Revenues	2014 Actual Revenues	2015 Adopted Budget	2016 Adopted Budget
PROPERTY TAXES:					
Property Taxes - Current	4050	24,217,649	23,949,194	26,000,000	28,000,000
Property Taxes - Delinquent	4051	259,681	238,030	250,000	250,000
Penalties & Interest	4052	242,241	254,286	200,000	200,000
		<u>24,719,571</u>	<u>24,441,510</u>	<u>26,450,000</u>	<u>28,450,000</u>
SALES TAXES:					
	4070	<u>36,900,900</u>	<u>44,018,335</u>	<u>34,000,000</u>	<u>30,800,000</u>
OCCUPANCY TAXES:					
	4080	<u>838,466</u>	<u>990,278</u>	<u>750,000</u>	<u>750,000</u>
LICENSES AND PERMITS:					
Beer & Liquor	4101	535,106	753,884	400,000	500,000
Motor Vehicle Sales & Use Tax	4218	1,505,898	1,789,228	1,200,000	1,800,000
Texas Emission Reduction Plan	4219	18,884	16,389	10,000	15,000
		<u>2,059,888</u>	<u>2,559,502</u>	<u>1,610,000</u>	<u>2,315,000</u>
CHARGES FOR SERVICES:					
Tax Collector Fees	4201	873,774	894,699	700,000	700,000
District Clerk Fees	4202	289,206	292,148	250,000	250,000
County Clerk Fees	4203	1,217,698	1,064,219	900,000	120,000
Sheriff Fees	4204	273,327	284,711	250,000	175,000
County Judge Fees	4205	2,449	2,457	2,000	2,000
County Attorney Fees	4206	308	100	200	100
District Attorney Fees	4207	41,648	37,005	42,000	25,000
Constable Fees	4208	74,629	72,697	70,000	65,000
Justice of the Peace Fees #1	4209	10,022	11,613	10,000	8,000
Justice of the Peace Fees #2	4210	10,394	10,529	10,000	10,000
Justice of the Peace Fees #3	4211	10,966	11,073	10,000	8,000
Justice of the Peace Fees #4	4212	7,242	7,106	7,000	7,000
Warrant Department Fees	4213	79,418	92,658	80,000	80,000
County Clerk Vital Fees	4214	-	198,222		900,000
Voter Registration Fees	4215	25	86	200	50
Jury Fees - District Clerk	4220	6,510	6,349	5,000	5,000
Jury Fees - County Clerk	4221	20	15	50	50
Jury Fees - Justice Court	4222	420	237	50	50
Trial Fees - District Clerk	4225	213	455	150	200
Trial Fees - County Clerk	4226	231	20	100	50
Wireless Subscription Fees	4227	-	205		500
Website Subscription Fees	4228	30,880	37,472	20,000	30,000
Steno Fees	4230	34,048	34,820	30,000	30,000
Bond Forfeitures - District Clerk	4231	50,365	83,512	1,000	1,000
Bond Forfeitures - County Clerk	4232	12,000	14,237	5,000	8,000
Personal Bond Fees	4240	484,762	660,728	250,000	250,000

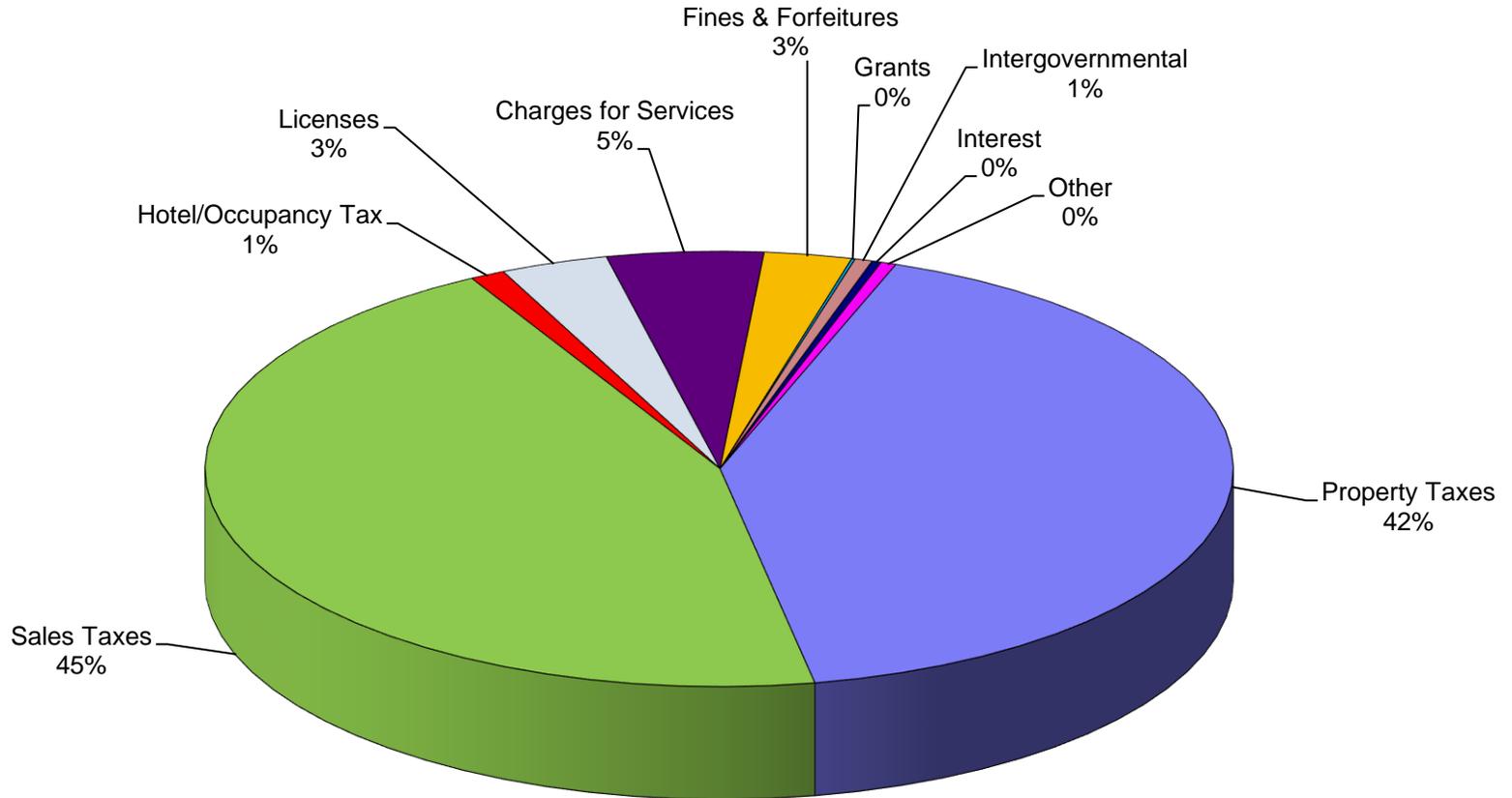
Midland County, Texas
General Fund Revenue Summary
Fiscal Year 2016

Object Code	2013 Actual Revenues	2014 Actual Revenues	2015 Adopted Budget	2016 Adopted Budget
CHARGES FOR SERVICES (CONT):				
Bail Bond Filing Fees	4234	2,000	-	1,000
Judge Education Fee	4235	2,685	2,580	2,200
Video Tapes	4236	5,133	4,475	5,000
Alcohol Evaluation	4238	7,306	5,901	6,000
Electronic Monitor Fee	4239	134,249	184,287	80,000
Court Appointed Attorney Fees	4248	139,913	118,386	100,000
Investigator Fees	4242	-	-	-
Court Reporter Record Fee	4244	1,243	5,157	1,500
Jail Medical Fees	4245	12,450	13,742	6,000
Court Appt Atty Fees-Civil	4249	4,709	4,011	3,000
Protective Order Hearing Fee	4257	600	200	100
Drug Testing Fees	4271	708	709	100
Child Safety	4280	22,036	17,645	13,000
Traffic Fees	4285	16,590	16,838	12,000
Administration Fees	4289	6,883	4,767	4,000
County Share - State Fees	4290	183,749	178,645	150,000
Restitution Installment Fee	4292	885	677	500
County Share - Specialty Crt	4293	-	27,776	-
Facility Rental	4700	285,948	301,864	250,000
Concession Commission	4701	64,660	50,086	40,000
Advertising Income	4296	13,061	7,395	12,000
Horseshoe Misc Income	4656	-	-	-
Insurance Fee - Facility Rental	4702	9,552	5,057	9,000
		<u>4,424,913</u>	<u>4,767,574</u>	<u>3,338,150</u>
			<u>3,370,400</u>	
FINES AND FORFEITURES:				
District Clerk	4305	319,199	345,563	275,000
County Clerk	4306	622,603	620,473	475,000
Justice of the Peace #1 Fines	4301	425,248	501,573	320,000
Justice of the Peace #2 Fines	4302	498,071	412,657	380,000
Justice of the Peace #3 Fines	4303	313,053	347,486	300,000
Justice of the Peace #4 Fines	4304	122,027	223,469	130,000
Library Fines	4310	43,231	10,810	10,000
Library - Lost & Paid	4311	3,371	15,245	-
Library - Over/Short	4709	(24)	(27)	-
Library-Collection Fee	4710	-	1,210	-
		<u>2,346,778</u>	<u>2,478,458</u>	<u>1,890,000</u>
			<u>1,890,000</u>	
GRANTS:				
Grant Income - Federal	4500	41,708	47,659	10,000
Grant Income - State	4501	104,036	201,918	50,000
Grant Income - State 02	4503	3,247	3,161	2,000
Oil Field Theft Task Award	4554	16,572	6,446	8,000
SCAAP Award	4555	35,979	-	-
WAMO Award	4556	4,145	-	3,000
TJPC - Prog Sanctions Level V	4565	-	-	-
		<u>205,687</u>	<u>259,184</u>	<u>73,000</u>
			<u>73,000</u>	

Midland County, Texas
General Fund Revenue Summary
Fiscal Year 2016

	Object Code	2013 Actual Revenues	2014 Actual Revenues	2015 Adopted Budget	2016 Adopted Budget
INTERGOVERNMENTAL:					
Sexual Assault Exam	4516	-	48,081	10,000	10,000
State Reimbursement	4517	-	29,748	-	-
Housing Prisoners - Counties	4510	72,490	86,280	80,000	80,000
Housing Prisoners - Federal	4511	40,372	22,440	15,000	15,000
DEA Reimbursements	4530	10,075	17,202	5,000	5,000
State Salary Supplements	4514	168,414	217,393	130,000	130,000
DA Longevity	4542	23,627	30,813	20,000	20,000
Juror Payment Reimbursement	4543	125,274	202,046	100,000	100,000
TDH - Tobacco Settlement	4550	13,221	14,869	10,000	10,000
SSA Reimbursement Program	4515	10,200	12,000	7,000	7,000
		<u>463,674</u>	<u>680,873</u>	<u>377,000</u>	<u>377,000</u>
INTEREST:					
Depository Interest	4601	361,965	363,845	200,000	200,000
OTHER:					
Rent Income - CRTC	4703	10	-	-	-
Rent Income - Other	4704	29,000	39,200	20,000	20,000
Bingo Fees	4706	132,391	132,239	100,000	100,000
Copier Charges	4720	14,095	25,936	5,000	5,000
Postage	4721	1,792	2,129	1,200	1,200
Stale Dated Checks	4725	11,828	17,196	5,000	5,000
NSF Fees	4726	126	355	500	500
Cemetery - Lots	4730	2,150	3,000	100	100
Cemetery - Graves	4731	15,350	20,275	12,000	12,000
Cemetery - Holiday Fees	4732	-	-	-	-
Telephone Commissions	4750	215,586	225,877	120,000	120,000
Kiosk Commission	4751	14,649	15,125	10,000	10,000
Extradition	4760	41,401	62,140	30,000	30,000
Estray Proceeds	4765	4,033	3,140	1,000	1,000
Unclaimed Property Revenue	4781	-	-	1,000	1,000
Over/Short	4789	-	-	50	50
Miscellaneous	4790	28,236	29,205	10,000	10,000
Witness	4795	25,059	53,295	15,000	15,000
		<u>535,706</u>	<u>629,112</u>	<u>330,850</u>	<u>330,850</u>
OTHER FINANCING SOURCES:					
Interfund Operating Transfer - In		-	-	-	-
Sale of Property	4805	2,600,000	-	-	-
Sale of Equipment	4810	91,476	212	5,000	5,000
Capital Lease Proceeds	4840	-	-	-	-
		<u>2,691,476</u>	<u>212</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REVENUES		<u><u>75,549,025</u></u>	<u><u>81,188,883</u></u>	<u><u>69,024,000</u></u>	<u><u>68,561,250</u></u>

Midland County, Texas General Fund Budgeted Revenues Fiscal Year 2016



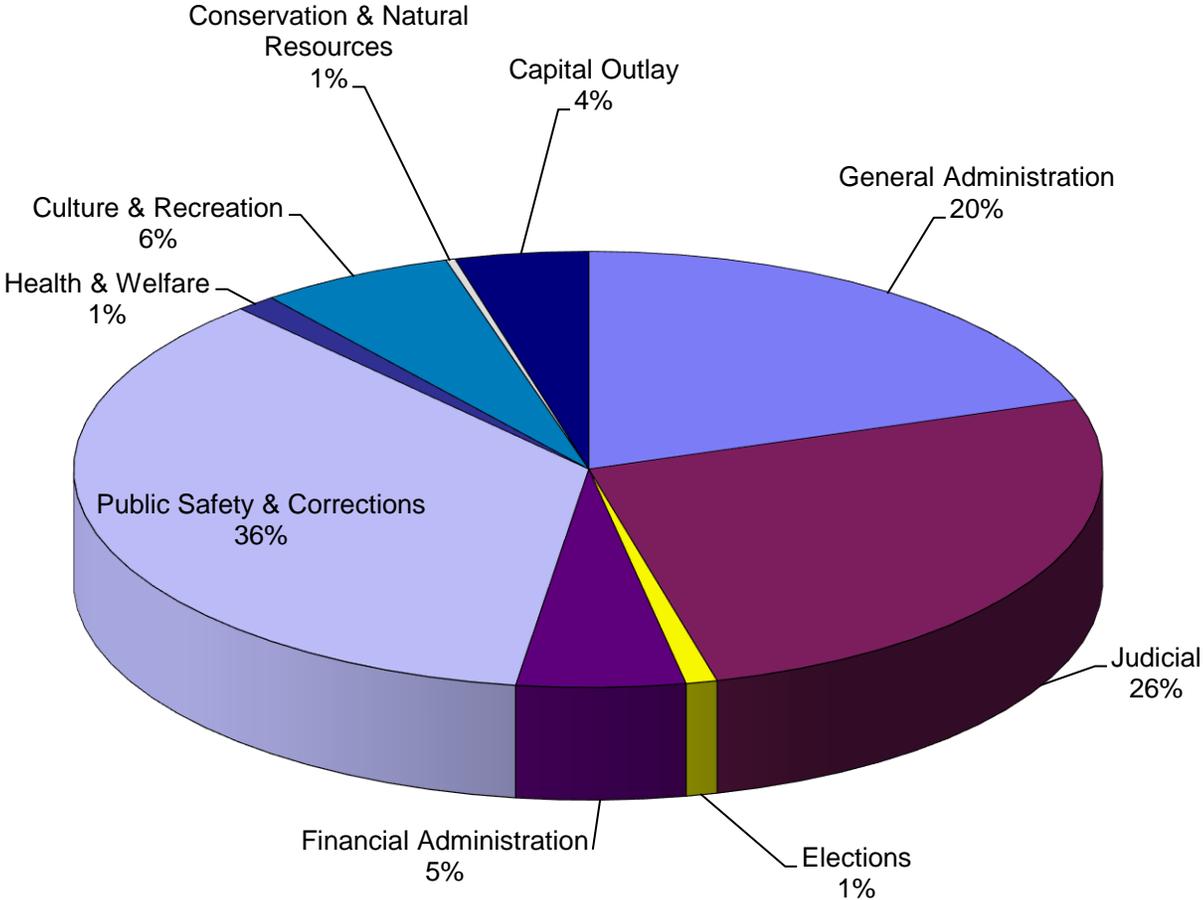
Midland County, Texas
General Fund Expenditure Summary
Fiscal Year 2016

		<u>Personnel Expenditures</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Operating Transfers</u>	<u>TOTAL</u>
GENERAL ADMINISTRATION:						
County Judge	010	255,660	58,600	-	-	314,260
County Commissioners	020	-	41,000	-	-	41,000
County Commissioner - Precinct 1	02001	87,960	3,700	-	-	91,660
County Commissioner - Precinct 2	02002	87,960	6,370	-	-	94,330
County Commissioner - Precinct 3	02003	87,960	6,850	-	-	94,810
County Commissioner - Precinct 4	02004	87,960	4,000	-	-	91,960
Facilities Management	030	908,720	4,144,235	17,875	-	5,070,830
Non-Departmental	050	-	4,239,625	-	16,705,000	20,944,625
Information Technology	060	1,000,800	1,333,202	1,828,529	-	4,162,531
Human Resources	070	160,560	43,409	-	-	203,969
Risk Management	640	76,990	22,628	-	-	99,618
		2,754,570	9,903,619	1,846,404	16,705,000	31,209,593
JUDICIAL:						
District Courts	100	83,500	402,976	-	-	486,476
11th Court of Appeals	101	5,400	-	-	-	5,400
142nd District Court	110	307,400	370,238	-	-	677,638
238th District Court	120	308,600	396,910	-	-	705,510
Mental Health Court	125	3,100	178,000	-	-	181,100
Drug Court	126	-	25,000	-	-	25,000
318th District Court	130	306,500	54,460	-	-	360,960
Title IV-D Master	131	3,950	15,252	-	-	19,202
Child Protection Court	132	3,300	186,600	-	-	189,900
385th District Court	140	336,000	423,445	-	-	759,445
Veterans Court	145	3,100	175,000	-	-	178,100
441st District Judge	150	306,500	448,438	-	-	754,938
District Clerk	160	1,721,460	181,067	-	-	1,902,527
District Attorney	170	4,585,860	329,711	-	-	4,915,571
County Court at Law	210	489,500	201,352	-	-	690,852
County Court at Law #2	220	475,000	252,605	-	-	727,605
County Clerk	226	1,376,960	135,690	-	-	1,512,650
County Attorney	270	432,940	16,200	-	-	449,140
Justice Courts	300	-	716,116	-	-	716,116
Justice Courts - Precinct 1	30001	222,600	17,475	-	-	240,075
Justice Courts - Precinct 2	30002	281,960	57,475	-	-	339,435
Justice Courts - Precinct 3	30003	288,600	26,285	-	-	314,885
Justice Courts - Precinct 4	30004	239,960	15,787	-	-	255,747
Justice Crt Alternative Sent Prog	305	258,000	30,618	-	-	288,618
		12,040,190	4,656,700	-	-	16,696,890
ELECTIONS:						
	490	460,050	164,308	-	-	624,358
FINANCIAL ADMINISTRATION:						
County Auditor	400	858,920	37,140	-	-	896,060
Purchasing	420	249,960	122,481	381,778	-	754,219
Treasurer	430	481,960	48,725	12,500	-	543,185
Tax Assessor Collector	440	1,472,960	102,162	-	-	1,575,122
		3,063,800	310,508	394,278	-	3,768,586

Midland County, Texas
General Fund Expenditure Summary
Fiscal Year 2016

		<u>Personnel Expenditures</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Operating Transfers</u>	<u>TOTAL</u>
PUBLIC SAFETY & CORRECTIONS:						
Rabies Control	02502	-	21,500	57,000	-	78,500
Constable - Precinct 4	50004	85,960	22,029	2,410	-	110,399
Sheriff - Administration	50010	547,920	148,812	-	-	696,732
Sheriff - Patrol	50020	2,249,240	410,375	28,800	-	2,688,415
Sheriff - Civil Warrants	50030	1,579,400	332,312	-	292,800	2,204,512
Sheriff - C.I.D.	50040	1,488,560	171,854	-	-	1,660,414
Sheriff - Detention	50050	7,038,500	2,172,132	83,008	-	9,293,640
Sheriff - Community Work Program	50060	63,000	16,050	-	-	79,050
Sheriff - Crisis Intervention Unit	50070	96,000	24,820	-	-	120,820
Sheriff - Courthouse Security	50080	739,960	52,467	-	-	792,427
Sheriff - Records	50090	467,581	20,410	-	-	487,991
Constable - Precinct 1	55001	90,460	20,814	-	-	111,274
Constable - Precinct 2	55002	85,460	18,064	-	-	103,524
Constable - Precinct 3	55003	85,960	11,789	-	-	97,749
Emergency Management	560	292,000	173,379	150,000	-	615,379
Warrants Service	580	455,880	123,492	-	-	579,372
Pre Trial Bonding	610	582,220	341,546	-	-	923,766
Midland Judicial District	630	-	2,406	-	-	2,406
Juvenile Probation	650	973,880	132,761	-	-	1,106,641
Juvenile Detention	660	1,599,920	171,450	-	-	1,771,370
		<u>18,521,901</u>	<u>4,388,462</u>	<u>321,218</u>	<u>292,800</u>	<u>23,524,381</u>
HEALTH & WELFARE:						
Cemetery	035	188,188	63,707	-	-	251,895
Child Welfare	700	-	15,900	-	-	15,900
Community Services	750	-	493,500	-	-	493,500
Trappers - Animal Control	870	-	32,400	-	-	32,400
		<u>188,188</u>	<u>605,507</u>	<u>-</u>	<u>-</u>	<u>793,695</u>
CULTURE & RECREATION:						
Horseshoe Facility	040	-	862,300	110,500	-	972,800
Library	800	2,416,460	612,306	-	-	3,028,766
Historical Museum	810	-	3,750	-	-	3,750
		<u>2,416,460</u>	<u>1,478,356</u>	<u>110,500</u>	<u>-</u>	<u>4,005,316</u>
CONSERVATION & NATURAL RESOURCES:						
AgriLife	850	142,000	43,960	-	-	185,960
Soil & Water Conservation	860	-	3,000	-	-	3,000
		<u>142,000</u>	<u>46,960</u>	<u>-</u>	<u>-</u>	<u>188,960</u>
TOTAL EXPENDITURES		<u><u>39,587,159</u></u>	<u><u>21,554,420</u></u>	<u><u>2,672,400</u></u>	<u><u>16,997,800</u></u>	<u><u>80,811,779</u></u>

Midland County, Texas General Fund Budgeted Expenditures Fiscal Year 2016



**Midland County Budget
County Judge - General Administration
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10001000	5000	Salary - Elected Official	97,180	104,500	104,500	105,500
10001000	5005	Salaries - Employees	54,209	97,000	51,000	53,000
10001000	5035	Salary - State Supplement	15,000	15,000	28,440	26,000
10001000	5045	Salary - Travel Advance	6,200	6,200	6,200	6,200
10001000	5050	Salary- Cell Phone Allowance	125	960	960	960
10001000	5100	Payroll Benefits	57,511	78,000	78,000	64,000
		Personnel Expenditures	230,225	301,660	269,100	255,660
10001000	5305	Office Supplies	5,326	2,000	2,500	2,500
10001000	5310	Probate Support	1,060	1,300	1,200	1,200
10001000	5315	Equipment and Furnishings	712	-	-	
10001000	5360	Publications	418	500	400	300
10001000	5540	Memberships & Dues	200	100	200	200
10001000	5545	Postage	159	140	150	150
10001000	5550	Printing	228	150	200	200
10001000	5555	Equipment Rental	2,431	2,550	2,550	2,550
10001000	5565	Notary Bonds	-	200	-	-
10001000	5670	Contract Services	-	30,000	25,000	30,000
10001000	5890	Interpreter	80	-	-	-
10001000	6105	Education & Training	2,822	9,000	7,000	7,000
10001000	6110	Probate Education & Training	1,863	4,650	4,700	4,500
10001000	6115	Travel	5,985	7,000	12,000	7,000
10001000	6350	Telephone	2,504	3,000	2,500	3,000
		Operating Expenditures	23,786	60,590	58,400	58,600
10001000	7040	Capital Outlay Equip < 5000	2,787	-	-	-
		Capital Outlay	2,787	-	-	-
		Total Expenditures	256,798	362,250	327,500	314,260

**Midland County Budget
County Commissioners - General Administration
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10002000	5005	Salaries - Employees	-	38,000	-	-
10002000	5050	Salary- Cell Phone Allowance	-	960	-	-
10002000	5100	Payroll Benefits	-	19,000	-	-
		Personnel Expenditures	-	57,960	-	-
10002000	5305	Office Supplies	-	950	500	500
10002000	5315	Equipment & Furnishings	-	900	-	-
10002000	5360	Publications	-	325	350	350
10002000	5500	Advertising & Legal Notices	-	150	200	150
10002000	5670	Contract Services	-	30,000	30,000	30,000
10002000	6115	Travel	7,155	7,900	10,000	10,000
10002000	6350	Telephone	337	-	2,100	-
		Operating Expenditures	7,492	40,225	43,150	41,000
10002000	7040	Capital Outlay Equip < 5000	-	-	-	-
		Capital Outlay	-	-	-	-
		Total Expenditures	7,492	98,185	43,150	41,000

**Midland County Budget
County Commissioners - General Administration
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Commissioner Precinct 1						
10002001	5000	Salary - Elected Official	54,852	62,000	62,000	62,000
10002001	5050	Salary - Cell Phone Allowance	960	960	960	960
10002001	5100	Payroll Benefits	20,827	24,000	24,000	25,000
Personnel Expenditures			<u>76,640</u>	<u>86,960</u>	<u>86,960</u>	<u>87,960</u>
10002001	6105	Education & Training	645	2,000	2,000	2,000
10002001	6115	Travel	-	1,700	1,700	1,700
Operating Expenditures			<u>645</u>	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>
Total Expenditures			<u><u>77,285</u></u>	<u><u>90,660</u></u>	<u><u>90,660</u></u>	<u><u>91,660</u></u>
Commissioner Precinct 2						
10002002	5000	Salary - Elected Official	54,492	62,000	62,000	62,000
10002002	5050	Salary - Cell Phone Allowance	-	960	960	960
10002002	5100	Payroll Benefits	20,408	24,000	24,000	25,000
Personnel Expenditures			<u>74,900</u>	<u>86,960</u>	<u>86,960</u>	<u>87,960</u>
10002002	5305	Office Supplies	-	220	220	220
10002002	5540	Memberships & Dues	-	650	650	650
10002002	6105	Education & Training	819	2,500	2,500	2,500
10002002	6115	Travel	179	3,000	3,000	3,000
Operating Expenditures			<u>998</u>	<u>6,370</u>	<u>6,370</u>	<u>6,370</u>
Total Expenditures			<u><u>75,898</u></u>	<u><u>93,330</u></u>	<u><u>93,330</u></u>	<u><u>94,330</u></u>

**Midland County Budget
County Commissioners - General Administration
Fiscal Year 2016**

			<u>2014 Department Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Department Request</u>	<u>2016 Adopted Budget</u>
Commissioner Precinct 3						
10002003	5000	Salary - Elected Official	54,372	62,000	62,000	62,000
10002003	5050	Salary - Cell Phone Allowance	960	960	960	960
10002003	5100	Payroll Benefits	20,891	24,000	24,000	25,000
		Personnel Expenditures	<u>76,223</u>	<u>86,960</u>	<u>86,960</u>	<u>87,960</u>
10002003	5305	Office Supplies	99	100	100	100
10002003	5540	Memberships & Dues	100	700	250	250
10002003	5545	Postage	-	100	-	-
10002003	5550	Printing	-	100	-	-
10002003	6105	Education & Training	4,168	3,000	2,500	2,500
10002003	6115	Travel	-	500	4,000	4,000
		Operating Expenditures	<u>4,367</u>	<u>4,500</u>	<u>6,850</u>	<u>6,850</u>
		Total Expenditures	<u><u>80,590</u></u>	<u><u>91,460</u></u>	<u><u>93,810</u></u>	<u><u>94,810</u></u>
Commissioner Precinct 4						
10002004	5000	Salary - Elected Official	54,972	62,000	62,000	62,000
10002004	5050	Salary - Cell Phone Allowance	960	960	960	960
10002004	5100	Payroll Benefits	20,908	24,000	24,000	25,000
		Personnel Expenditures	<u>76,840</u>	<u>86,960</u>	<u>86,960</u>	<u>87,960</u>
10002004	6105	Education & Training	-	3,000	3,000	3,000
10002004	6115	Travel	-	1,000	1,000	1,000
		Operating Expenditures	<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
		Total Expenditures	<u><u>76,840</u></u>	<u><u>90,960</u></u>	<u><u>90,960</u></u>	<u><u>91,960</u></u>

**Midland County Budget
Rabies Control - Public Safety & Corrections
Fiscal Year 2016**

			<u>2014</u> <u>Department</u> <u>Actuals</u>	<u>2015</u> <u>Adopted</u> <u>Budget</u>	<u>2016</u> <u>Department</u> <u>Request</u>	<u>2016</u> <u>Adopted</u> <u>Budget</u>
Expenditure						
10002502	5670	Contract Services	2,400	17,000	17,000	17,000
10002502	5800	Rabies Control	418	2,500	2,500	2,500
10002502	6105	Education & Training	-	2,000	2,000	2,000
		Operating Expenditures	<u>2,818</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
10002502	7050	Capital Outlay Equip > 5000	-	57,000	57,000	57,000
		Capital Outlay	<u>-</u>	<u>57,000</u>	<u>57,000</u>	<u>57,000</u>
		Total Expenditures	<u><u>2,818</u></u>	<u><u>78,500</u></u>	<u><u>78,500</u></u>	<u><u>78,500</u></u>

Midland County Budget
Facilities Management - General Administration
Fiscal Year 2016

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10003000	5005	Salaries - Employees	495,186	583,000	583,000	586,000
10003000	5010	Salaries - Part Time	-	-	25,000	25,000
10003000	5050	Salary - Cell Phone Allowance	1,560	1,560	1,920	1,920
10003000	5055	Uniform Allowance	1,560	1,716	1,248	1,800
10003000	5100	Payroll Benefits	225,180	280,000	280,000	294,000
Personnel Expenditures			723,486	866,276	891,168	908,720
10003000	5275	Janitorial Supplies	23,345	35,000	50,000	50,000
10003000	5295	Emergency Supplies	-	250	250	250
10003000	5305	Office Supplies	1,275	1,500	2,000	2,000
10003000	5315	Equipment and Furnishings	4,553	3,500	3,500	3,500
10003000	5335	Uniforms	2,603	2,500	2,500	2,500
10003000	5500	Advertising/Legal Notices	-	100	100	100
10003000	5540	Memberships & Dues	75	200	200	200
10003000	5545	Postage	101	250	200	200
10003000	5555	Equipment Rental	7,146	7,500	9,000	9,000
10003000	5670	Contract Services	25,062	15,000	15,000	15,000
10003000	5710	Employee Physicals	1,100	600	600	600
10003000	5715	Janitorial Services	347,852	500,000	500,755	500,755
10003000	5725	Landscape Service	38,036	75,000	86,000	90,000
10003000	5735	Pest/Weed Control	33,648	50,000	55,000	45,000
10003000	5790	Professional Services	-	3,000	3,000	56,000
10003000	6100	Vehicle Fuel	12,499	17,500	17,500	17,500
10003000	6105	Education & Training	52	6,000	5,000	5,000
10003000	6115	Travel	158	2,000	2,000	5,200
10003000	6200	Building Maintenance	730,233	1,281,386	1,176,886	1,200,000
10003000	6210	Detention Maintenance	137,611	153,718	175,000	472,419
10003000	6215	Equipment Maintenance	5,658	30,000	35,000	28,000
10003000	6235	Vehicle Maintenance	14,525	14,525	14,525	26,011
10003000	6240	Non-Contract Vehicle Maint	5,012	7,000	7,000	7,000
10003000	6350	Telephone	16,017	8,000	8,000	8,000
10003000	6360	Electricity	1,061,445	1,250,000	1,250,000	1,250,000
10003000	6365	Natural Gas	95,190	100,000	100,000	100,000
10003000	6370	Water	299,825	200,000	250,000	250,000
Operating Expenditures			2,863,022	3,764,529	3,769,016	4,144,235
10003000	7040	Capital Outlay Equip < 5000	10,440	-	-	-
10003000	7050	Capital Outlay Equip > 5000	45,510	809,000	10,375	17,875
10003000	7060	Capital Outlay Vehicles	-	-	52,000	-
Capital Outlay			55,950	809,000	62,375	17,875
Total Expenditures			3,642,458	5,439,805	4,722,559	5,070,830

**Midland County Budget
Cemetery - Health & Welfare
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			<u>Department</u>	<u>Adopted</u>	<u>Department</u>	<u>Adopted</u>
			<u>Actuals</u>	<u>Budget</u>	<u>Request</u>	<u>Budget</u>
Expenditure						
10003500	5005	Salaries - Employees	107,223	123,000	123,000	123,000
10003500	5034	Salary - Cell Phone Allowance	-	-	-	720
10003500	5055	Uniform Allowance	468	468	468	468
10003500	5100	Payroll Benefits	53,969	61,000	61,000	64,000
		Personnel Expenditures	<u>161,661</u>	<u>184,468</u>	<u>184,468</u>	<u>188,188</u>
10003500	5305	Office Supplies	-	300	300	300
10003500	5315	Equipment and Furnishings	-	1,500	500	500
10003500	5335	Uniforms	621	1,000	800	800
10003500	5360	Publications	-	50	25	25
10003500	5500	Advertising/Legal Notices	-	250	250	250
10003500	5540	Memberships & Dues	100	150	150	150
10003500	5670	Contract Services	-	1,500	1,500	1,500
10003500	5710	Employee Physicals	-	225	-	-
10003500	5725	Landscape Service	-	1,500	12,796	12,796
10003500	5940	Indigent Burials	10,000	15,000	15,000	15,000
10003500	6100	Vehicle Fuel	4,112	7,500	7,500	7,500
10003500	6105	Education & Training	-	250	1,650	1,650
10003500	6215	Equipment Maintenance	2,263	5,070	5,000	5,000
10003500	6235	Vehicle Maintenance	15,625	15,625	15,625	17,486
10003500	6240	Non-Contract Vehicle Maint	-	750	750	750
10003500	6350	Telephone	3,555	1,400	3,250	-
		Operating Expenditures	<u>36,276</u>	<u>52,070</u>	<u>65,096</u>	<u>63,707</u>
10003500	7040	Capital Outlay Equip < 5000	1,664	-	-	-
10003500	7050	Capital Outlay Equip > 5000	14,613	9,893	-	-
		Capital Outlay	<u>16,276</u>	<u>9,893</u>	<u>-</u>	<u>-</u>
		Total Expenditures	<u>214,213</u>	<u>246,431</u>	<u>249,564</u>	<u>251,895</u>

**Midland County Budget
Horseshoe Facility - Culture & Recreation
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			<u>Department</u>	<u>Adopted</u>	<u>Department</u>	<u>Adopted</u>
			<u>Actuals</u>	<u>Budget</u>	<u>Request</u>	<u>Budget</u>
Expenditure						
10004000	5275	Janitorial Supplies	-		15000	15,000
10004000	5315	Equipment and Furnishings	1,600	272,465	-	-
10004000	5350	Arena Supplies	60,393	82,099	25,000	25,000
10004000	5535	Online Services	964			
10004000	5555	Equipment Rental	20,362	27,500	27,500	27,500
10004000	5575	Insurance - Property	6,109	15,000	15,000	15,000
10004000	5790	Professional Services	504,210	698,432	736,436	736,436
10004000	6100	Vehicle Fuel	7,275	9,000	10,000	10,000
10004000	6215	Equipment Maintenance	3,988	5,000	5,000	5,000
10004000	6235	Vehicle Maintenance	24,590	24,400	24,400	25,814
10004000	6240	Non-Contract Vehicle Maint	-	500	750	750
10004000	6350	Telephone	4,211	1,800	1,800	1,800
		Operating Expenditures	<u>633,702</u>	<u>1,136,196</u>	<u>860,886</u>	<u>862,300</u>
10004000	7040	Capital Outlay Equip < 5000	2,165	17,622	-	-
10004000	7050	Capital Outlay Equip > 5000	155,363	297,600	9,232	110,500
		Capital Outlay	<u>157,528</u>	<u>315,222</u>	<u>9,232</u>	<u>110,500</u>
		Total Expenditures	<u><u>791,229</u></u>	<u><u>1,451,418</u></u>	<u><u>870,118</u></u>	<u><u>972,800</u></u>

**Midland County Budget
Non Departmental - General Administration
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10005000	5015	Internship Program	-	43,000	43,000	43,000
10005000	5220	Education/Demo Supplies	-	100	100	100
10005000	5380	Employee Events	32,796	57,000	45,000	40,000
10005000	5305	Office Supplies	-	-	-	4,000
10005000	5390	Building and Courts Support	66,653	275,000	275,000	50,000
10005000	5500	Advertising/Legal Notices	2,347	4,000	4,000	4,000
10005000	5505	Bank Charges	40,643	52,554	40,000	42,000
10005000	5540	Memberships & Dues	41,070	42,000	42,000	42,300
10005000	5550	Printing	-	2,200	2,200	-
10005000	5580	Insurance - Public Package	219,000	219,000	219,000	223,600
10005000	5595	Insurance - Retirees Health	742,796	692,000	692,000	800,000
10005000	5600	Insurance - Retirees Supplement	52,677	50,000	50,000	55,000
10005000	5645	Retirement - Retirees COLA	343,416	-	-	-
10005000	5650	TAC Unemployment Reserve	(40,181)	100,000	100,000	100,000
10005000	5665	Alcohol Testing Services	75,335	68,600	50,000	50,000
10005000	5775	Pre-Employ Physicals & Drug	3,220	5,625	5,625	5,625
10005000	5775	Audit Fees	84,700	85,000	85,000	85,000
10005000	5785	Tax Appraisal Services	206,057	270,000	270,000	270,000
10005000	5790	Professional Services	128,804	275,000	325,000	325,000
10005000	5795	Legal Fees	-	25,000	25,000	50,000
10005000	5900	Mental Health Cases	24,928	40,000	40,000	45,000
10005000	6045	Credit Card Operations	-	5,000	5,000	-
10005000	6350	Telephone	832	-	-	-
10005000	6500	Reinvestment Zone (TIFF)	-	227,600	-	-
10005000	6510	Contingency	-	900,000	700,000	700,000
10005000	6515	Salary - Contingency	-	815,000	809,504	494,000
10005000	6520	Fuel - Contingency	-	110,000	110,000	100,000
10005000	6525	Contingency- Moving Expenses	-	70,000	50,000	50,000
10005000	6535	Miscellaneous	10	625,000	461,000	461,000
10005000	6540	Escrow Miscellaneous	-	200,000	200,000	200,000
		Operating Expenditures	<u>2,025,103</u>	<u>5,258,679</u>	<u>4,648,429</u>	<u>4,239,625</u>
10005000	9801	Transfer Out	29,650,000	18,303,000		16,705,000
		Operating Transfer Out	<u>29,650,000</u>	<u>18,303,000</u>	<u>-</u>	<u>16,705,000</u>
		Total Expenditures	<u><u>31,675,103</u></u>	<u><u>23,561,679</u></u>	<u><u>4,648,429</u></u>	<u><u>20,944,625</u></u>

**Midland County Budget
Information Technology - General Administration
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10006000	5005	Salaries - Employees	603,732	727,200	727,200	729,000
10006000	5050	Salary - Cell Phone Allowance	4,800	4,800	4,800	4,800
10006000	5100	Payroll Benefits	212,995	257,000	257,000	267,000
		Personnel Expenditures	<u>821,527</u>	<u>989,000</u>	<u>989,000</u>	<u>1,000,800</u>
10006000	5215	Computer Supplies	16,695	18,000	16,500	16,500
10006000	5305	Office Supplies	517	2,000	2,000	2,000
10006000	5315	Equipment and Furnishings	45,656	13,426	31,350	85,525
10006000	5525	Software & Maintenance	493,735	642,570	647,875	658,075
10006000	5535	Online Services	20,641	55,800	58,500	55,800
10006000	5540	Memberships & Dues	15	6,759	129	129
10006000	5545	Postage	414	500	500	500
10006000	5555	Equipment Rental	2,711	3,600	3,600	3,600
10006000	5670	Contract Services	6,280	17,500	47,500	47,000
10006000	5790	Professional Services	9,800	45,300	42,300	42,300
10006000	6100	Vehicle Fuel	2,301	5,000	5,000	6,000
10006000	6105	Education & Training	6,302	25,000	20,000	20,000
10006000	6115	Travel	725	250	250	250
10006000	6215	Equipment Maintenance	130,283	200,200	190,075	225,075
10006000	6235	Vehicle Maintenance	6,375	6,375	6,375	6,948
10006000	6350	Telephone	57,058	193,631	163,560	163,500
		Operating Expenditures	<u>799,508</u>	<u>1,235,911</u>	<u>1,235,514</u>	<u>1,333,202</u>
10006000	7040	Capital Outlay Equip < 5000	558,090	280,623	9,200	170,859
10006000	7050	Capital Outlay Equip > 5000	2,093,793	972,668	109,050	1,657,670
		Capital Outlay	<u>2,651,883</u>	<u>1,253,291</u>	<u>118,250</u>	<u>1,828,529</u>
		Total Expenditures	<u><u>4,272,918</u></u>	<u><u>3,478,202</u></u>	<u><u>2,342,764</u></u>	<u><u>4,162,531</u></u>

**Midland County
Information Technology Equipment Budget by Department
Fiscal Year 2016**

<u>Department</u>	<u>Object Code 5315 < 1,000</u>	<u>Object Code 7040 < 5,000</u>	<u>Object Code 7050 > 5,000</u>	<u>Description</u>
142nd District Court			\$ 30,000	Courtroom Electronics
238th District Court			\$ 30,000	Courtroom Electronics
318th District Court			\$ 30,000	Courtroom Electronics
385th District Court			\$ 30,000	Courtroom Electronics
441st District Court			\$ 30,000	Courtroom Electronics
AgriLife		\$ 2,000		1 @ 2,000 Desktop Computer
Child Protection Court	\$ 500			Misc. Replacement Items
Constable Precinct #3		\$ 1,200		1 @ \$1,200 Desktop Computer
County Auditor	\$ 500	\$ 4,000	\$ 100,000	GASB Module/Dynamic Reporting Module
		\$ 5,250		1 @ \$500 Scanner
				1 @ \$4,000 Printer
				3 @ \$1,750 Desktop Computers w/ Dual Monitors
County Clerk	\$ 1,625	\$ 6,000		5 @ \$325 Printers
				5 @ \$1,200
County Court at Law			\$ 30,000	Courtroom Electronics
County Court at Law 2			\$ 30,000	Courtroom Electronics
County Treasurer	\$ 2,700	\$ 7,200		6 @ \$450 Scanners
				6 @ \$1,200 Desktop Computers
District Attorney		\$ 8,400		7 @ \$1,200 Desktop Computers
		\$ 1,750		1 @ \$1,750 Desktop Computers w/ Dual Monitors
District Clerk		\$ 21,600		18 @ \$1,200 Desktop Computers
		\$ 17,500		10 @ \$1,750 Desktop Computers w/ Dual Monitors
Information Technology			\$ 1,000,000	Courts Software Systems
			\$ 33,000	Courthouse UPS Battery Replacement
			\$ 50,000	Tier 2 Storage for DME
			\$ 7,300	Cisco Blade
			\$ 9,750	Dell Server
			\$ 9,000	Tape Backup Device
		\$ 4,000		VMWare Management Server
		\$ 4,000		2 @ \$2,000 Laptops
		\$ 1,200		1 @ \$1,200 Desktop Computer

**Midland County
Information Technology Equipment Budget by Department
Fiscal Year 2016**

<u>Department</u>	<u>Object Code 5315 < 1,000</u>	<u>Object Code 7040 < 5,000</u>	<u>Object Code 7050 > 5,000</u>	<u>Description</u>
Juvenile Detention		\$ 900		Laptop
Library		\$ 18,000	\$ 70,000	12 @ \$1,200 Desktop Computers Upgrade/maint. on projectors, signage, etc
Midland Judicial	\$ 41,000			Phones
Purchasing		\$ 5,200		4 @ \$1,300 Printers
Sheriff - Administration			\$ 144,720	Repeater
Sheriff - Civil/Warrants	\$ 2,000			5 @ \$400 Mobile Printers
Sheriff - CID	\$ 2,400 \$ 1,000	\$ 3,600	\$ 6,000	4 @ \$600 Scanners 1 @ \$1,000 Video Camera 3 @ \$1,200 Desktop Computer 1 @ \$6,000 Arbitrator Camera System
		\$ 2,296		1 @ \$2,296 Video Acquisition Drive
Sheriff - CWP			\$ 6,000	1 @ \$6,000 Arbitrator Camera System
Sheriff-Detention		\$ 6,000 \$ 25,500 \$ 10,500 \$ 263		3 @ \$2,000 Lap top Computers 17 @ \$1,500 Desktop Computers 6 @ \$1,750 Desktop Compters w/ Dual Monitors 1 @ \$263 Acrobat Professional
Sheriff - Patrol			\$ 30,000	5 @ \$6,000 Panasonic CF31 Laptops/Docks
Sheriff - Records	\$ 700			1 @ \$700 Workgroup Printer
Tax Assessor / Collector	\$ 900	\$ 12,000 \$ 2,500		2 @ \$450 Scanners 10 @ \$1,200 Desktop Computers 2 @ \$1,250 Workgroup Printers
	\$ 850			2 @ \$425 Scanner
Warrants			\$ 11,900	2 @ \$5,950 Radios
	<u>\$ 54,175</u>	<u>\$ 170,859</u>	<u>\$ 1,657,670</u>	

**Midland County Budget
Human Resources - General Administration
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10007000	5005	Salaries - Employees	93,010	110,440	112,000	112,500
10007000	5035	Salaries - Supplement	-	-	-	-
10007000	5050	Salaries - Cell phone allowance	1,560	1,560	1,560	1,560
10007000	5100	Payroll Benefits	38,440	44,000	46,000	46,500
		Personnel Expenditures	133,010	156,000	159,560	160,560
10007000	5220	Education/Demo Supplies	3,326	3,000	3,000	3,000
10007000	5305	Office Supplies	2,883	5,000	4,500	4,500
10007000	5315	Equipment and Furnishings	938	3,000	2,500	2,500
10007000	5360	Publications	1,857	1,962	1,564	1,564
10007000	5500	Advertising/Legal Notices	4,711	5,500	5,500	5,500
10007000	5525	Software & Maintenance	4,021	899	899	899
10007000	5540	Memberships & Dues	823	945	847	847
10007000	5545	Postage	149	200	200	200
10007000	5555	Equipment Rental	7,673	8,724	12,000	12,000
10007000	5565	Notary Bonds	-	-	-	-
10007000	5670	Contract Services	672	1,600	1,600	1,600
10007000	5680	Contract Services-Temp	-	-	-	-
10007000	5710	Employee Physicals	-	-	-	-
10007000	5790	Professional Services	4,446	10,000	4,000	4,000
10007000	6100	Vehicle Fuel	-	-	-	-
10007000	6105	Education & Training	7,642	6,299	6,299	6,299
10007000	6115	Travel	317	500	500	500
10007000	6350	Telephone	351	-	600	-
		Operating Expenditures	39,809	47,629	44,009	43,409
10007000	7040	Capital Outlay Equip < 5000	-	-	-	-
		Capital Outlay	-	-	-	-
		Total Expenditures	172,818	203,629	203,569	203,969

**Midland County Budget
District Courts - Judicial
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10010000	5005	Salary - Employee	71,367	57,000	57,000	57,500
10010000	5100	Payroll Benefits	26,452	25,000	25,000	26,000
		Personnel Expenditures	<u>97,819</u>	<u>82,000</u>	<u>82,000</u>	<u>83,500</u>
10010000	5305	Office Supplies	1,000	4,328	-	-
10010000	5360	Publications	5,195	4,000	4,000	4,000
10010000	5500	Advertising/Legal Notices	77	70	70	70
10010000	5545	Postage	-	3,000	-	-
10010000	5670	Contract Services	938	20,000	20,000	20,000
10010000	5740	Psychological/Psychiatric Exam	25,600	25,000	25,000	25,000
10010000	5820	Grand Jury - Commissioners	340	400	400	400
10010000	5825	Board for Jurors	11,317	8,000	15,000	15,000
10010000	5830	Grand Jurors	19,408	24,000	24,000	24,000
10010000	5835	Trial Jurors	300,548	225,000	225,000	225,000
10010000	5845	Assessment - 7th Judicial Dist	15,014	16,683	16,683	16,683
10010000	5850	Regional Public Defenders Off	67,530	67,530	67,530	67,530
10010000	5865	Court Reporters	625	176	176	176
10010000	5870	Transcripts	-	617	617	617
10010000	5890	Interpreter	4,260	3,700	4,500	4,500
10010000	6115	Travel	-	100	-	-
		Operating Expenditures	<u>451,851</u>	<u>402,604</u>	<u>402,976</u>	<u>402,976</u>
10010000	7050	Capital Outlay Equip > 5000	-	-	40,000	-
		Capital Outlay	<u>-</u>	<u>-</u>	<u>40,000</u>	<u>-</u>
		Total Expenditures	<u><u>549,670</u></u>	<u><u>484,604</u></u>	<u><u>524,976</u></u>	<u><u>486,476</u></u>

Midland County Budget
11th Court of Appeals - General Administration
Fiscal Year 2016

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10010100	5000	Salary - Elected Official	4,275	5,000	5,000	5,000
10010100	5100	Payroll Benefits	327	400	400	400
		Personnel Expenditures	<u>4,602</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>

**Midland County Budget
142nd District Court - Judicial
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10011000	5000	Salary - Elected Official	18,000	18,000	18,000	18,000
10011000	5005	Salaries - Employees	177,700	197,600	197,600	200,000
10011000	5010	Salary - Part Time	6,025	5,400	5,400	5,400
10011000	5100	Payroll Benefits	72,939	80,000	80,000	84,000
		Personnel Expenditures	<u>274,664</u>	<u>301,000</u>	<u>301,000</u>	<u>307,400</u>
10011000	5290	Weapons & Ammunition	-	200	200	200
10011000	5305	Office Supplies	1,901	2,145	2,150	2,150
10011000	5315	Equipment and Furnishings	1,011	-	-	-
10011000	5360	Publications	49	500	500	500
10011000	5540	Memberships & Dues	540	835	835	835
10011000	5545	Postage	100	250	250	250
10011000	5550	Printing	57	75	75	75
10011000	5565	Notary Bonds	102	-	-	-
10011000	5570	Insurance & Bonds	1,728	1,728	1,728	1,728
10011000	5855	Court Appointed Attorneys	198,150	370,000	370,000	300,000
10011000	5865	Court Reporters	2,225	5,000	5,000	5,000
10011000	5870	Transcripts	28,401	30,000	30,000	30,000
10011000	5880	Expert Testimony	3,000	3,500	3,500	3,500
10011000	5885	Evidence Obtainment	-	1,000	1,000	1,000
10011000	5890	Interpreter	7,312	5,900	5,900	6,500
10011000	5895	Investigation	1,979	7,500	7,500	7,500
10011000	5910	Visiting Judge Expenses	23	2,000	2,000	2,000
10011000	5915	Witness Expenses	-	500	500	500
10011000	6105	Education & Training	5,942	7,310	7,810	7,810
10011000	6215	Equipment Maintenance	690	690	690	690
10011000	6350	Telephone	610	-	1,700	-
		Operating Expenditures	<u>253,819</u>	<u>439,133</u>	<u>441,338</u>	<u>370,238</u>
10011000	7040	Capital Outlay Equip < 5000	-	-	-	-
10011000	7050	Capital Outlay Equip > 5000	-	-	100,000	-
		Capital Outlay	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>
		Total Expenditures	<u><u>528,483</u></u>	<u><u>740,133</u></u>	<u><u>842,338</u></u>	<u><u>677,638</u></u>

**Midland County Budget
238th District Court - Judicial
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10012000	5000	Salary - Elected Official	18,000	18,000	18,000	18,000
10012000	5005	Salaries - Employees	168,431	191,600	191,600	191,600
10012000	5010	Salary - Part Time	6,571	5,400	5,400	7,500
10012000	5030	Salary - Overtime	-	-	-	-
10012000	5100	Payroll Benefits	70,587	78,000	78,000	91,500
		Personnel Expenditures	263,589	293,000	293,000	308,600
10012000	5290	Weapons & Ammunition	227	600	600	600
10012000	5305	Office Supplies	1,219	2,000	2,000	2,000
10012000	5315	Equipment and Furnishings	461	750	750	750
10012000	5360	Publications	335	520	520	520
10012000	5540	Memberships & Dues	621	895	1,105	1,105
10012000	5545	Postage	154	200	200	200
10012000	5550	Printing	-	150	150	150
10012000	5555	Equipment Rental	981	1,020	1,020	1,020
10012000	5570	Insurance & Bonds	1,728	1,800	1,905	1,905
10012000	5855	Court Appointed Attorneys	185,132	370,000	370,000	325,000
10012000	5865	Court Reporters	2,830	3,900	3,900	3,900
10012000	5870	Transcripts	24,784	32,200	32,200	32,200
10012000	5880	Expert Testimony	-	2,300	2,300	2,300
10012000	5885	Evidence Obtainment	-	1,000	1,000	1,000
10012000	5890	Interpreter	3,123	6,170	6,170	6,170
10012000	5895	Investigation	500	6,000	6,000	6,000
10012000	5910	Visiting Judge Expenses	1,444	2,000	2,000	2,000
10012000	5915	Witness Expenses	-	500	500	500
10012000	6105	Education & Training	4,123	9,590	9,590	9,590
10012000	6350	Telephone	564	-	1,000	-
		Operating Expenditures	228,225	441,595	442,910	396,910
10012000	7050	Capital Outlay Equip > 5000	-	-	100,000	-
		Capital Outlay	-	-	-	-
		Total Expenditures	491,814	734,595	735,910	705,510

**Midland County Budget
Mental Health Court - Judicial
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10012500	5035	State Supplement	2,500	2,500	2,500	2,500
10012500	5100	Payroll Benefits	543	600	600	600
		Personnel Expenditures	3,043	3,100	3,100	3,100
10012500	5305	Office Supplies	245	500	500	500
10012500	5315	Equipment and Furnishings	-	-	3,600	-
10012500	5395	Drugs & Medical Supplies	-	-	100,000	-
10012500	5670	Contract Services	2,200	-	90,000	75,000
10012500	5790	Professional Services	3,350	44,500	47,500	97,500
10012500	5950	MHMR	-	50,000	230,000	-
10012500	6105	Education & Training	137	5,000	5,000	5,000
10012500	6115	Travel	4,875	-	-	-
		Operating Expenditures	10,807	100,000	476,600	178,000
		Total Expenditures	13,851	103,100	479,700	181,100

**Midland County Budget
Drug Court - Judicial
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10012600	5790	Professional Services	-	-	12,500	12,500
10012600	5855	Court Appointed Attorneys	-	-	12,500	12,500
		Operating Expenditures	-	-	25,000	25,000

**Midland County Budget
318th District Court - Judicial
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10013000	5000	Salary - Elected Official	18,000	18,000	18,000	18,000
10013000	5005	Salaries - Employees	199,772	215,600	215,600	190,000
10013000	5010	Salary - Part Time	7,300	5,400	7,600	7,500
10013000	5100	Payroll Benefits	77,979	85,000	85,000	91,000
		Personnel Expenditures	<u>303,051</u>	<u>324,000</u>	<u>326,200</u>	<u>306,500</u>
10013000	5290	Weapons and Ammunition	-	-	200	200
10013000	5305	Office Supplies	680	1,995	2,345	2,345
10013000	5315	Equipment and Furnishings	-	-	-	-
10013000	5315	Equipment and Furnishings	120	12,059	-	-
10013000	5360	Publications	1,449	872	872	872
10013000	5540	Memberships & Dues	740	1,190	1,210	1,210
10013000	5545	Postage	94	300	300	300
10013000	5550	Printing	-	-	150	150
10013000	5555	Equipment Rental	-	-	2,700	2,700
10013000	5570	Insurance & Bonds	1,728	1,828	1,900	1,900
10013000	5855	Court Appointed Attorneys	2,300	6,000	6,000	6,000
10013000	5865	Court Reporters	6,291	11,400	14,400	12,000
10013000	5870	Transcripts	3,003	5,000	5,000	5,000
10013000	5880	Expert Testimony	-	1,000	1,000	1,000
10013000	5885	Evidence Obtainment	-	500	500	500
10013000	5890	Interpreter	-	2,000	2,000	2,000
10013000	5895	Investigation	-	500	500	500
10013000	5910	Visiting Judge Expenses	2,807	2,000	2,000	2,000
10013000	5915	Witness Expenses	-	100	100	100
10013000	6105	Education & Training	5,636	-	14,683	14,683
10013000	6115	Travel	430	1,000	1,000	1,000
10013000	6215	Equipment Maintenance	475	475	-	-
10013000	6350	Telephone	587	-	-	-
		Operating Expenditures	<u>26,339</u>	<u>48,219</u>	<u>56,860</u>	<u>54,460</u>
10013000	7040	Capital Outlay Equip < 5000	-	-	100,000	-
		Capital Outlay	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>
		Total Expenditures	<u>329,390</u>	<u>372,219</u>	<u>483,060</u>	<u>360,960</u>

**Midland County Budget
Title IV-D Associate Judge- Judicial
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10013100	5010	Salary - Part Time	325	3,000	2,500	2,500
10013100	5050	Salary - Cell Phone Allowance	600	600	600	600
10013100	5100	Payroll Benefits	168	850	850	850
		Personnel Expenditures	<u>1,093</u>	<u>4,450</u>	<u>3,950</u>	<u>3,950</u>
10013100	5315	Equipment and Furnishings	120	1,000	1,000	1,000
10013100	5545	Postage	-	200	200	200
10013100	5555	Equipment Rental	1,926	2,047	2,052	2,052
10013100	5855	Court Appointed Attorneys	1,900	8,250	7,000	7,000
10013100	5890	Interpreter	517		2,000	2,000
10013100	6105	Education & Training	1,882	3,000	3,000	3,000
10013100	6350	Telephone	98	-	600	-
		Operating Expenditures	<u>6,443</u>	<u>14,497</u>	<u>15,852</u>	<u>15,252</u>
		Total Expenditures	<u><u>7,536</u></u>	<u><u>18,947</u></u>	<u><u>19,802</u></u>	<u><u>19,202</u></u>

**Midland County Budget
Child Protection Court - Judicial
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10013200	5010	Salaries - Part Time	2,038	2,500	2,500	2,500
10013200	5100	Payroll Benefits	263	800	800	800
		Personnel Expenditures	2,300	3,300	3,300	3,300
10013200	5305	Office Supplies	83	1,000	1,000	1,000
10013200	5315	Equipment and Furnishings	397	500	500	-
10013200	5500	Advertising/Legal Notices	857	1,000	1,000	1,000
10013200	5540	Memberships & Dues	75		500	500
10013200	5790	Professional Services	-	6,000	6,000	6,000
10013200	5855	Court Appointed Attorneys	197,023	150,000	150,000	150,000
10013200	5865	Court Reporter	8,506	9,000	9,000	9,000
10013200	5870	Transcripts	11,309	15,000	15,000	15,000
10013200	5890	Interpreters	660	1,000	1,000	1,000
10013200	6105	Education & Training	160	2,000	2,000	2,000
10013200	6350	Telephone	1,050	800	1,100	1,100
		Operating Expenditures	220,121	186,300	187,100	186,600
		Total Expenditures	222,421	189,600	190,400	189,900

**Midland County Budget
385th District Court - Judicial
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
Expenditure			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
10014000	5000	Salary - Elected Official	18,000	18,000	18,000	18,000
10014000	5005	Salaries - Employees	189,007	209,600	209,600	213,500
10014000	5010	Salary - Part Time	3,344	5,400	5,400	7,500
10014000	5100	Payroll Benefits	75,122	92,000	92,000	97,000
Personnel Expenditures			<u>285,473</u>	<u>325,000</u>	<u>325,000</u>	<u>336,000</u>
10014000	5290	Weapons & Ammunition	-	200	200	200
10014000	5305	Office Supplies	1,373	1,800	1,800	1,800
10014000	5315	Equipment and Furnishings	298	-	-	-
10014000	5360	Publications	651	810	810	810
10014000	5540	Memberships & Dues	680	905	905	905
10014000	5545	Postage	91	200	200	200
10014000	5550	Printing	-	150	150	150
10014000	5555	Equipment Rental	825	1,020	1,020	1,020
10014000	5570	Insurance & Bonds	1,728	1,900	1,800	1,800
10014000	5855	Court Appointed Attorneys	234,103	370,000	370,000	350,000
10014000	5865	Court Reporters	3,334	3,900	3,900	3,900
10014000	5870	Transcripts	6,525	32,200	32,200	32,200
10014000	5880	Expert Testimony	950	2,300	2,300	2,300
10014000	5885	Evidence Obtainment	-	1,000	1,000	1,000
10014000	5890	Interpreter	4,505	6,170	6,170	6,170
10014000	5895	Investigation	670	4,000	9,000	9,000
10014000	5910	Visiting Judge Expenses	1,698	2,000	2,000	2,000
10014000	5915	Witness Expenses	-	500	500	500
10014000	6105	Education & Training	5,180	9,490	9,490	9,490
10014000	6350	Telephone	587	-	1,000	-
Operating Expenditures			<u>263,199</u>	<u>438,545</u>	<u>444,445</u>	<u>423,445</u>
10014000	7040	Capital Outlay Equip < 5000	-	-	100,000	-
Capital Outlay			<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>
Total Expenditures			<u><u>548,672</u></u>	<u><u>763,545</u></u>	<u><u>869,445</u></u>	<u><u>759,445</u></u>

**Midland County Budget
Veterans Court - Judicial
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10014500	5005	State Supplement	-	2,500	2,500	2,500
10014500	5100	Payroll Benefits	-	600	600	600
		Personnel Expenditures	-	3,100	3,100	3,100
10014500	5305	Office Supplies	-	500	500	500
10014500	5315	Equipment and Furnishings	-	-	2,000	-
10014500	5395	Drugs & Medical Expenses	-	-	75,000	50,000
10014500	5670	Contract Services	-	-	45,000	4,500
10014500	5790	Professional Services	-	91,400	115,000	100,000
10014500	5950	MHMR	-	-	45,000	-
10014500	6105	Education & Training	-	5,000	10,000	20,000
		Operating Expenditures	-	96,900	292,500	175,000
		Total Expenditures	-	100,000	295,600	178,100

**Midland County Budget
441st District Court - Judicial
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
Expenditure			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
10015000	5000	Salary - Elected Official	18,000	18,000	18,000	18,000
10015000	5005	Salaries - Employees	174,546	198,600	198,600	198,000
10015000	5010	Salary - Part Time	5,650	5,400	5,400	7,500
10015000	5100	Payroll Benefits	71,428	80,000	80,000	83,000
Personnel Expenditures			<u>269,624</u>	<u>302,000</u>	<u>302,000</u>	<u>306,500</u>
10015000	5290	Weapons & Ammunition	-	200	200	200
10015000	5305	Office Supplies	2,091	3,000	3,000	3,000
10015000	5315	Equipment & Furnishings	369	800	300	300
10015000	5360	Publications	91	520	520	520
10015000	5540	Memberships & Dues	295	815	730	730
10015000	5545	Postage	95	250	250	250
10015000	5550	Printing	-	200	200	200
10015000	5555	Equipment Rental	3,110	3,408	3,408	3,408
10015000	5570	Insurance & Bonds	1,728	1,800	1,900	1,900
10015000	5855	Court Appointed Attorneys	213,535	370,000	370,000	370,000
10015000	5865	Court Reporters	8,053	6,000	6,000	6,000
10015000	5870	Transcripts	19,786	32,000	32,000	32,000
10015000	5880	Expert Testimony	2,850	3,500	3,500	3,500
10015000	5885	Evidence Obtainment	-	500	500	500
10015000	5890	Interpreter	5,038	6,000	6,000	6,000
10015000	5895	Investigation	9,062	6,000	6,000	6,000
10015000	5910	Visiting Judge Expenses	1,498	2,000	2,000	2,000
10015000	5915	Witness Expenses	-	500	500	500
10015000	6105	Education & Training	5,480	11,305	11,430	11,430
10015000	6350	Telephone	489	-	-	-
Operating Expenditures			<u>273,570</u>	<u>448,798</u>	<u>448,438</u>	<u>448,438</u>
10015000	7040	Capital Outlay Equip < 5000	1,066	-	-	-
10015000	7050	Capital Outlay Equip > 5000	-	-	100,000	-
Capital Outlay			<u>1,066</u>	<u>-</u>	<u>100,000</u>	<u>-</u>
Total Expenditures			<u><u>544,261</u></u>	<u><u>750,798</u></u>	<u><u>850,438</u></u>	<u><u>754,938</u></u>

**Midland County Budget
District Clerk - Judicial
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			<u>Department</u>	<u>Adopted</u>	<u>Department</u>	<u>Adopted</u>
			<u>Actuals</u>	<u>Budget</u>	<u>Request</u>	<u>Budget</u>
Expenditure						
10016000	5000	Salary - Elected Official	75,275	83,000	83,000	83,000
10016000	5005	Salaries - Employees	953,120	1,057,040	1,057,040	1,080,500
10016000	5050	Salary - Cell Phone Allowance	960	960	1,010	960
10016000	5100	Payroll Benefits	477,810	526,000	526,000	557,000
		Personnel Expenditures	<u>1,507,164</u>	<u>1,667,000</u>	<u>1,667,050</u>	<u>1,721,460</u>
10016000	5305	Office Supplies	24,845	30,000	35,000	35,000
10016000	5315	Equipment and Furnishings	1,771	4,445	4,000	4,000
10016000	5360	Publications	862	1,000	1,050	1,050
10016000	5525	Software Maintenance	875	1,080	1,188	1,188
10016000	5540	Memberships & Dues	190	300	300	300
10016000	5545	Postage	25,984	26,000	26,000	26,000
10016000	5550	Printing	5,568	7,000	7,500	7,500
10016000	5555	Equipment Rental	20,585	16,500	30,000	30,000
10016000	5680	Contract Services - Temporary	61,767	55,000	60,000	60,000
10016000	6105	Education & Training	4,318	7,800	7,392	7,329
10016000	6115	Travel	-	500	500	500
10016000	6215	Equipment Maintenance	7,146	20,000	8,200	8,200
10016000	6350	Telephone	3,304	-	-	-
		Operating Expenditures	<u>157,216</u>	<u>169,625</u>	<u>181,130</u>	<u>181,067</u>
10016000	7040	Capital Outlay Equip < 5000	1,823	-	42,000	-
		Capital Outlay	<u>1,823</u>	<u>-</u>	<u>42,000</u>	<u>-</u>
		Total Expenditures	<u><u>1,666,203</u></u>	<u><u>1,836,625</u></u>	<u><u>1,890,180</u></u>	<u><u>1,902,527</u></u>

**Midland County Budget
District Attorney - Judicial
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10017000	5000	Salary - Elected Official	18,000	18,000	18,000	21,640
10017000	5005	Salaries - Employees	2,963,181	3,307,600	3,307,600	3,304,000
10017000	5010	Salary - Part Time	1,380	2,000	6,500	6,500
10017000	5035	Salary - State Supplement	30,813	-	-	-
10017000	5050	Salary - Cell Phone Allowance	6,070	6,360	6,720	6,720
10017000	5100	Payroll Benefits	1,100,688	1,205,000	1,205,000	1,247,000
		Personnel Expenditures	<u>4,120,132</u>	<u>4,538,960</u>	<u>4,543,820</u>	<u>4,585,860</u>
10017000	5220	Education/Demo Supplies	1,214	1,000	600	600
10017000	5285	Law Enforcement Supplies	132	600	208	208
10017000	5290	Weapons and Ammunition	-	2,017	2,862	2,862
10017000	5305	Office Supplies	29,831	26,003	19,583	19,583
10017000	5315	Equipment and Furnishings	1,706	480	-	-
10017000	5335	Uniforms	153	601	700	700
10017000	5360	Publications	16,287	17,454	18,606	18,606
10017000	5500	Advertising & Legal Notices	20	250	250	250
10017000	5525	Software Maintenance	803	1,000	2,250	6,250
10017000	5535	Online Services	3,469	3,200	3,200	3,200
10017000	5540	Memberships & Dues	7,822	9,210	8,949	8,949
10017000	5545	Postage	6,302	6,000	5,500	5,500
10017000	5550	Printing	4,323	5,000	3,735	3,735
10017000	5555	Equipment Rental	13,764	14,000	14,036	14,036
10017000	5565	Notary Bonds	102	749	749	749
10017000	5670	Contract Services	1,265	3,500	3,500	3,500
10017000	5790	Professional Services	-	5,000	5,000	5,000
10017000	5865	Court Reporters	-	2,000	2,000	2,000
10017000	5870	Transcripts	6,334	6,000	6,000	6,000
10017000	5880	Expert Testimony	43,554	37,200	35,000	35,000
10017000	5885	Evidence Obtainment	52,403	60,638	60,000	60,000
10017000	5890	Interpreter	660	1,000	1,000	1,000
10017000	5915	Witness Expenses	75,790	40,000	40,000	40,000
10017000	6100	Vehicle Fuel	17,131	25,600	20,000	20,000
10017000	6105	Education & Training	47,304	49,000	45,500	45,500
10017000	6115	Travel	8,086	12,000	8,500	8,500
10017000	6215	Equipment Maintenance	460	1,000	750	750
10017000	6235	Vehicle Maintenance	12,750	12,750	12,750	15,033
10017000	6240	Non-Contract Vehicle Maint	766	1,720	2,200	2,200
10017000	6350	Telephone	5,577	-	8,148	-
		Operating Expenditures	<u>358,008</u>	<u>344,972</u>	<u>331,576</u>	<u>329,711</u>
10017000	7040	Capital Outlay Equip < 5000	12,758	-	-	-
10017000	7050	Capital Outlay Equip > 5000	20,000	-	10,150	-
10017000	7060	Capital Outlay Vehicles	-	-	121,800	-
		Capital Outlay	<u>32,758</u>	<u>-</u>	<u>131,950</u>	<u>-</u>
		Total Expenditures	<u><u>4,510,897</u></u>	<u><u>4,883,932</u></u>	<u><u>5,007,346</u></u>	<u><u>4,915,571</u></u>

**Midland County Budget
County Court at Law - Judicial
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
County Court at Law						
10021000	5000	Salary - Elected Official	157,623	157,000	157,000	157,000
10021000	5005	Salaries - Employees	177,282	199,000	199,000	200,000
10021000	5010	Salaries - Part Time	12,850	5,400	7,500	7,500
10021000	5100	Payroll Benefits	110,955	120,000	120,000	125,000
		Personnel Expenditures	458,710	481,400	483,500	489,500
10021000	5305	Office Supplies	1,368	2,500	2,500	2,500
10021000	5315	Equipment and Furnishing	420	-	-	-
10021000	5360	Publications	853	500	500	500
10021000	5540	Memberships & Dues	515	1,575	1,575	1,575
10021000	5545	Postage	23	200	200	200
10021000	5550	Printing	-	150	150	150
10021000	5555	Equipment Rental	2,260	2,261	2,691	2,691
10021000	5565	Notary Bonds	102	110	110	110
10021000	5670	Contract Services	-	1,000	1,000	1,000
10021000	5740	Psychological & Psychiatric Exams	-	200	2,000	2,000
10021000	5825	Board for Jurors	156	350	350	350
10021000	5855	Court Appointed Attorneys	95,985	150,000	200,000	175,000
10021000	5865	Court Reporters	775	2,400	2,400	2,400
10021000	5870	Transcripts	6,946	4,000	4,000	4,000
10021000	5890	Interpreter	770	900	900	900
10021000	5895	Investigation	-	400	400	400
10021000	5910	Visiting Judge Expenses	762	1,800	1,800	1,800
10021000	6105	Education & Training	2,027	5,500	5,500	5,500
10021000	6115	Travel	122	276	276	276
10021000	6350	Telephone	587	-	1,100	-
		Operating Expenditures	113,673	174,122	227,452	201,352
10021000	7050	Capital Outlay Equip > 5000	-	-	100,000	-
		Capital Outlay	-	-	100,000	-
		Total Expenditures	572,383	655,522	810,952	690,852

**Midland County Budget
County Court at Law #2 - Judicial
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
Expenditure			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
10022000	5000	Salary - Elected Official	157,000	157,000	157,000	157,000
10022000	5005	Salaries - Employees	174,735	188,600	188,600	193,000
10022000	5010	Salaries - Part time	3,150	5,400	3,000	3,000
10022000	5100	Payroll Benefits	108,197	118,000	118,000	122,000
Personnel Expenditures			<u>443,083</u>	<u>469,000</u>	<u>466,600</u>	<u>475,000</u>
10022000	5290	Weapons & Ammunition	-	200	200	200
10022000	5305	Office Supplies	1,739	1,900	1,900	1,900
10022000	5315	Equipment and Furnishings	420	500	500	500
10022000	5360	Publications	4,806	3,000	5,000	5,000
10022000	5540	Memberships & Dues	500	995	995	995
10022000	5545	Postage	121	200	200	200
10022000	5550	Printing	-	100	100	100
10022000	5565	Notary Bonds	102	110	110	110
10022000	5670	Contract Services	-	1,000	1,000	1,000
10022000	5740	Psychological & Psychiatric Exams	2,850	3,200	3,200	3,200
10022000	5825	Board for Jurors	-	150	150	150
10022000	5855	Court Appointed Attorneys	156,283	150,000	225,000	225,000
10022000	5865	Court Reporters	-	1,800	1,800	1,800
10022000	5870	Transcripts	-	2,400	2,400	2,400
10022000	5890	Interpreter	4,726	4,000	4,000	4,000
10022000	5910	Visiting Judge Expense	-	1,800	1,800	1,800
10022000	6105	Education & Training	3,332	4,000	4,000	4,000
10022000	6115	Travel	88	250	250	250
10022000	6350	Telephone	489	-	1,000	-
Operating Expenditures			<u>175,455</u>	<u>175,605</u>	<u>253,605</u>	<u>252,605</u>
10022000	7050	Capital Outlay Equip > 5000	-	-	100,000	-
Capital Outlay			<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>
Total Expenditures			<u><u>618,538</u></u>	<u><u>644,605</u></u>	<u><u>820,205</u></u>	<u><u>727,605</u></u>

**Midland County Budget
County Clerk - Judicial
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department Actuals	Adopted Budget	Department Request	Adopted Budget
Expenditure						
10026000	5000	Salary - Elected Official	75,542	83,000	83,000	83,000
10026000	5005	Salaries - Employees	725,405	873,040	873,040	849,000
10026000	5050	Salary - Cell Phone Allowance	960	960	960	960
10026000	5100	Payroll Benefits	369,219	430,000	430,000	444,000
		Personnel Expenditures	<u>1,171,126</u>	<u>1,387,000</u>	<u>1,387,000</u>	<u>1,376,960</u>
10026000	5305	Office Supplies	37,637	49,800	61,300	60,000
10026000	5315	Equipment and Furnishings	1,196	-	3,300	2,500
10026000	5360	Publications	57	200	200	200
10026000	5535	Online Services	64	150	150	150
10026000	5540	Memberships & Dues	240	240	240	240
10026000	5545	Postage	18,646	15,000	24,000	22,000
10026000	5555	Equipment Rental	18,846	21,750	28,500	28,500
10026000	5670	Contract Services	20,879	20,000	16,000	16,000
10026000	6105	Education & Training	4,858	7,990	5,100	5,100
10026000	6215	Equipment Maintenance	172	1,000	1,000	1,000
10026000	6350	Telephone	3,422	-	-	-
		Operating Expenditures	<u>106,019</u>	<u>116,130</u>	<u>139,790</u>	<u>135,690</u>
10026000	7040	Capital Outlay Equip < 5000	-	2,500	7,625	-
10026000	7050	Capital Outlay Equip > 5000	-	-	-	-
		Capital Outlay	<u>-</u>	<u>2,500</u>	<u>7,625</u>	<u>-</u>
		Total Expenditures	<u><u>1,277,145</u></u>	<u><u>1,505,630</u></u>	<u><u>1,534,415</u></u>	<u><u>1,512,650</u></u>

**Midland County Budget
County Attorney - Judicial
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10027000	5000	Salary - Elected Official	105,686	115,000	115,000	115,000
10027000	5005	Salaries - Employees	179,017	196,100	196,100	196,100
10027000	5050	Salary - Cell Phone Allowance	3,720	3,840	3,840	3,840
10027000	5100	Payroll Benefits	103,930	114,000	114,000	118,000
		Personnel Expenditures	392,353	428,940	428,940	432,940
10027000	5305	Office Supplies	-	1,000	1,000	1,000
10027000	5315	Equipment & Furnishing	745	1,000	1,000	1,000
10027000	5360	Publications	-	1,500	2,000	2,000
10027000	5540	Memberships & Dues	150	1,000	1,000	1,000
10027000	5545	Postage	675	3,500	4,000	3,400
10027000	5550	Printing	30	200	200	200
10027000	5555	Equipment Rental	3,763	5,000	4,200	4,200
10027000	6105	Education & Training	-	3,500	4,000	3,400
10027000	6350	Telephone	287	-	500	-
		Operating Expenditures	5,650	16,700	17,900	16,200
10027000	7225	Capital Outlay Equip < 5000	-	-	-	-
		Capital Outlay	-	-	-	-
		Total Expenditures	398,002	445,640	446,840	449,140

**Midland County Budget
Justice Courts
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10030000	5810	Weigh Scale Fees	-	300	300	300
10030000	5840	Petit Jurors	5,396	8,000	8,000	8,000
10030000	5865	Court Reporters	-	500	500	500
10030000	5890	Interpreter	162	500	500	500
10030000	5935	Autopsies	487,110	500,000	700,000	700,000
10030000	6100	Vehicle Fuel	2,582	4,000	4,500	4,500
10030000	6235	Vehicle Maintenance	2,125	2,125	2,125	2,316
		Operating Expenditures	<u>497,375</u>	<u>515,425</u>	<u>715,925</u>	<u>716,116</u>

**Midland County Budget
Justice of the Peace Precinct 1 - Judicial
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
Expenditure			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
10030001	5000	Salary - Elected Official	66,927	73,400	73,400	74,000
10030001	5005	Salaries - Employees	75,128	84,000	84,000	82,000
10030001	5050	Salary - Cell Phone Allowance	600	600	600	600
10030001	5100	Payroll Benefits	57,087	64,000	64,000	66,000
Personnel Expenditures			<u>199,742</u>	<u>222,000</u>	<u>222,000</u>	<u>222,600</u>
10030001	5305	Office Supplies	8,024	4,500	5,500	5,500
10030001	5315	Equipment and Furnishings	-	1,500	1,500	1,500
10030001	5360	Publications	(6)	740	500	500
10030001	5540	Memberships & Dues	-	225	225	225
10030001	5545	Postage	2,088	3,000	3,000	2,500
10030001	5550	Printing	527	800	800	800
10030001	5555	Equipment Rental	1,810	2,200	2,200	2,200
10030001	5565	Notary Bonds	-	150	150	150
10030001	6105	Education & Training	2,408	3,600	3,600	3,600
10030001	6215	Equipment Maintenance	-	500	500	500
10030001	6350	Telephone	458	-	1,600	-
Operating Expenditures			<u>15,310</u>	<u>17,215</u>	<u>19,575</u>	<u>17,475</u>
Total Expenditures			<u><u>215,052</u></u>	<u><u>239,215</u></u>	<u><u>241,575</u></u>	<u><u>240,075</u></u>

**Midland County Budget
Justice of the Peace Precinct 2- Judicial
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10030002	5000	Salary - Elected Official	66,442	74,000	74,000	74,000
10030002	5005	Salaries - Employees	96,497	115,000	115,000	115,000
10030002	5040	Salary - Juv Academy Supp	7,000	7,000	7,000	7,000
10030002	5050	Salary - Cell Phone Allowance	960	960	960	960
10030002	5100	Payroll Benefits	71,599	82,000	82,000	85,000
		Personnel Expenditures	242,498	278,960	278,960	281,960
10030002	5305	Office Supplies	5,170	4,000	6,000	6,000
10030002	5315	Equipment and Furnishings	3,624	-	-	-
10030002	5360	Publications	224	-	600	600
10030002	5540	Memberships & Dues	40	240	305	305
10030002	5545	Postage	1,233	3,000	3,500	3,500
10030002	5550	Printing	816	2,500	3,000	3,000
10030002	5555	Equipment Rental	7,471	7,720	7,720	7,720
10030002	5565	Notary Bonds	-	300	300	-
10030002	5670	Contract Services	7,031	15,000	-	30,000
10030002	6105	Education & Training	1,143	6,000	9,200	6,000
10030002	6115	Travel	1,868	3,000	-	-
10030002	6215	Equipment Maintenance	-	250	250	250
10030002	6350	Telephone	1,275	100	2,112	100
		Operating Expenditures	29,896	42,110	32,987	57,475
		Total Expenditures	272,394	321,070	311,947	339,435

**Midland County Budget
Justice of the Peace Precinct 3 - Judicial
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10030003	5000	Salary - Elected Official	66,052	73,000	73,000	73,000
10030003	5005	Salaries - Employees	115,216	130,800	130,800	129,000
10030003	5050	Salary - Cell Phone Allowance	-	600	600	600
10030003	5100	Payroll Benefits	74,193	83,000	83,000	86,000
		Personnel Expenditures	<u>255,460</u>	<u>287,400</u>	<u>287,400</u>	<u>288,600</u>
10030003	5305	Office Supplies	6,799	6,500	8,500	6,500
10030003	5315	Equipment and Furnishings	605	3,000	3,600	3,000
10030003	5360	Publications	1,049	1,000	1,110	1,110
10030003	5540	Memberships & Dues	165	225	225	225
10030003	5545	Postage	1,842	2,000	2,500	2,500
10030003	5550	Printing	467	600	600	600
10030003	5555	Equipment Rental	1,810	2,400	2,550	2,550
10030003	5565	Notary Bonds	102	250	200	200
10030003	6105	Education & Training	8,173	7,500	7,500	7,500
10030003	6115	Travel	106	200	200	200
10030003	6215	Equipment Maintenance	-	250	300	300
10030003	6350	Telephone	1,718	1,600	2,962	1,600
		Operating Expenditures	<u>22,835</u>	<u>25,525</u>	<u>30,247</u>	<u>26,285</u>
		Total Expenditures	<u><u>278,295</u></u>	<u><u>312,925</u></u>	<u><u>317,647</u></u>	<u><u>314,885</u></u>

**Midland County Budget
Justice of the Peace Precinct 4 - Judicial
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10030004	5000	Salary - Elected Official	66,422	73,000	73,000	72,000
10030004	5005	Salaries - Employees	85,755	96,400	96,400	98,000
10030004	5050	Salary - Cell Phone Allowance	600	960	960	960
10030004	5100	Payroll Benefits	59,926	67,000	67,000	69,000
Personnel Expenditures			212,703	237,360	237,360	239,960
10030004	5305	Office Supplies	4,292	3,500	5,000	5,000
10030004	5315	Equipment and Furnishings	-	1,500	-	-
10030004	5360	Publications	93	150	642	642
10030004	5540	Memberships & Dues	170	220	220	220
10030004	5545	Postage	568	800	1,000	1,000
10030004	5550	Printing	222	1,560	1,155	1,155
10030004	5555	Equipment Rental	99	120	120	120
10030004	5565	Notary Bonds	-	-	100	100
10030004	6105	Education & Training	100	6,000	7,200	7,200
10030004	6215	Equipment Maintenance	-	250	250	250
10030004	6350	Telephone	1,192	100	1,152	100
Operating Expenditures			6,734	14,200	16,839	15,787
Total Expenditures			219,437	251,560	254,199	255,747

Midland County Budget
Justice Court Alternative Sentencing Program - Judicial
Fiscal Year 2016

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10030500	5005	Salaries - Employees	146,450	186,000	186,000	185,000
10030500	5100	Payroll Benefits	57,870	70,000	70,000	73,000
		Personnel Expenditures	<u>204,320</u>	<u>256,000</u>	<u>256,000</u>	<u>258,000</u>
10030500	5220	Education/Demo Supplies	979	1,000	1,000	1,000
10030500	5305	Office Supplies	2,964	3,000	3,000	3,000
10030500	5315	Equipment & Furnishings	979	500	-	-
10030500	5540	Memberships & Dues	-	140	160	160
10030500	5545	Postage	1,239	1,800	1,800	1,800
10030500	5550	Printing	1,331	2,000	2,000	2,000
10030500	5555	Equipment Rental	2,260	3,000	3,000	3,000
10030500	5565	Notary Bonds	-	150	150	150
10030500	6100	Vehicle Fuel	1,946	2,000	2,000	2,000
10030500	6105	Education & Training	3,589	4,500	4,500	4,500
10030500	6115	Travel	2,865	6,000	6,000	6,000
10030500	6235	Vehicle Maintenance	2,125	2,125	2,125	2,316
10030500	6350	Telephone	5,016	4,692	4,692	4,692
		Operating Expenditures	<u>25,294</u>	<u>30,907</u>	<u>30,427</u>	<u>30,618</u>
10030500	7060	Capital Outlay - Vehicles	-	-	-	-
		Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Total Expenditures	<u>229,614</u>	<u>286,907</u>	<u>286,427</u>	<u>288,618</u>

**Midland County Budget
County Auditor - Financial Administration
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10040000	5005	Salaries - Employees	538,374	610,000	610,000	617,000
10040000	5050	Salary - Cell Phone Allowance	1,920	1,920	1,920	1,920
10040000	5100	Payroll Benefits	204,180	230,000	230,000	240,000
Personnel Expenditures			<u>744,474</u>	<u>841,920</u>	<u>841,920</u>	<u>858,920</u>
10040000	5220	Education/Demo Supplies	327	-	300	300
10040000	5305	Office Supplies	9,315	11,000	11,000	11,000
10040000	5315	Equipment and Furnishings	1,459	-	2,100	1,600
10040000	5360	Publications	739	790	470	470
10040000	5540	Memberships & Dues	710	975	975	975
10040000	5545	Postage	556	600	600	600
10040000	5550	Printing	-	300	300	300
10040000	5555	Equipment Rental	4,716	4,895	4,895	4,895
10040000	5565	Notary Bond	102	-	-	-
10040000	5670	Contract Services	9,283	2,400	2,500	2,500
10040000	6105	Education & Training	6,190	12,500	14,000	14,000
10040000	6115	Travel	1,038	1,000	500	500
10040000	6350	Telephone	1,025	-	-	-
Operating Expenditures			<u>35,461</u>	<u>34,460</u>	<u>37,640</u>	<u>37,140</u>
10040000	7040	Capital Outlay Equip < 5000	9,979	-	9,250	-
10040000	7050	Capital Outlay Equip > 5000	-	-	150,000	-
Capital Outlay			<u>9,979</u>	<u>-</u>	<u>159,250</u>	<u>-</u>
Total Expenditures			<u>789,914</u>	<u>876,380</u>	<u>1,038,810</u>	<u>896,060</u>

**Midland County Budget
Purchasing - Financial Administration
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10042000	5005	Salaries - Employees	163,258	197,000	197,000	163,000
10042000	5010	Salary - Part Time	-	-	-	15,000
10042000	5050	Salary - Cell Phone Allowance	-	960	960	960
10042000	5100	Payroll Benefits	61,713	82,000	82,000	71,000
Personnel Expenditures			<u>224,971</u>	<u>279,960</u>	<u>279,960</u>	<u>249,960</u>
10042000	5305	Office Supplies	14,795	2,000	2,000	2,000
10042000	5315	Equipment and Furnishings	2,070	-	-	-
10042000	5360	Publications	57	60	60	60
10042000	5500	Advertising & Legal Notices	439	2,000	1,500	1,500
10042000	5525	Software Maintenance	2,000	2,000	2,000	2,000
10042000	5540	Memberships & Dues	773	580	2,380	2,380
10042000	5545	Postage	301	800	500	500
10042000	5550	Printing	172	500	300	300
10042000	5555	Equipment Rental	69,204	84,900	91,920	91,920
10042000	5670	Contract Services	-	100	100	100
10042000	5680	Contract Services - Temporary	9,056	2,000	2,000	2,000
10042000	5790	Professional Services	5,995	5,000	-	-
10042000	6100	Vehicle Fuel	429	2,000	1,000	1,000
10042000	6105	Education & Training	7,592	5,800	7,500	7,500
10042000	6115	Travel	114	1,200	1,000	1,000
10042000	6215	Equipment Maintenance	41	-	-	-
10042000	6235	Vehicle Maintenance	1,450	1,450	1,450	2,316
10042000	6240	Non-contract Vehicle Maintenance	-	2,000	-	-
10042000	6250	Vehicle Registration Fee	-	-	2,185	2,185
10042000	6350	Telephone	6,109	4,800	5,720	5,720
Operating Expenditures			<u>120,596</u>	<u>117,190</u>	<u>121,615</u>	<u>122,481</u>
10042000	7040	Capital Outlay Equip < 5,000	1,262	-	5,200	-
10042000	7060	Capital Outlay - Vehicles	805,380	752,794	-	381,778
Capital Outlay			<u>806,642</u>	<u>752,794</u>	<u>5,200</u>	<u>381,778</u>
Total Expenditures			<u><u>1,152,208</u></u>	<u><u>1,149,944</u></u>	<u><u>406,775</u></u>	<u><u>754,219</u></u>

**Midland County
Purchasing Vehicle Budget by Department
Fiscal Year 2015**

Department	Object Code 7060	Description	Vehicle Inventory
Constable Precinct 1	\$ 42,000	Chevy Tahoe	Replacement
District Attorney	\$ 40,600	Chevy Tahoe	Additional
Facilities	\$ 26,000	Chevy Silverado	Replacement
	\$ 26,000	Chevy Silverado	Replacement
Sheriff - Civil/Warrants	\$ 38,000	Ford Explorer	Replacement
Sheriff-Criminal Investigation Division	\$ 39,678	Ford F150	Replacement
Sheriff - Community Work Program	\$ 40,000	Chevrolet Express L5 1 ton	Replacement
Sheriff - Detention	\$ 43,000	Chevy Tahoe	Replacement
Sheriff-Patrol	\$ 42,000	Chevy Tahoe	Replacement
	\$ 44,500	Chevy Tahoe (K-9)	Replacement
	<u>\$ 381,778</u>		

NOTE:

Acquisition of all vehicles are to be made by the Purchasing Department, under the guidance of Commissioners Court.

**Midland County Budget
Treasurer - Financial Administration
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10043000	5000	Salary - Elected Official	75,980	83,000	83,000	83,000
10043000	5005	Salaries - Employees	226,074	257,000	257,000	260,000
10043000	5050	Salary - Cell Phone Allowance	960	960	960	960
10043000	5100	Payroll Benefits	118,628	132,000	132,000	138,000
		Personnel Expenditures	421,642	472,960	472,960	481,960
10043000	5305	Office Supplies	9,012	10,763	11,000	11,000
10043000	5315	Equipment and Furnishings	1,042	200	200	200
10043000	5360	Publications	182	230	230	230
10043000	5525	Software & Maintenance	2,940	3,420	3,420	3,420
10043000	5540	Memberships & Dues	150	230	150	150
10043000	5545	Postage	9,002	9,000	9,000	9,000
10043000	5550	Printing	1,156	6,900	7,000	7,000
10043000	5555	Equipment Rental	4,092	5,484	5,484	5,484
10043000	5565	Notary Bonds	-	100	200	200
10043000	5670	Contract Services	-	3,000	3,000	3,000
10043000	6105	Education & Training	6,156	8,700	7,400	7,400
10043000	6115	Travel	45	195	195	195
10043000	6215	Equipment Maintenance	739	1,150	1,446	1,446
10043000	6350	Telephone	604	-	-	-
		Operating Expenditures	35,120	49,372	48,725	48,725
10043000	7040	Capital Outlay < 5000	-	-	2,700	-
10043000	7050	Capital Outlay > 5000	-	-	7,200	12,500
		Capital Outlay	-	-	9,900	12,500
		Total Expenditures	456,762	522,332	531,585	543,185

Midland County Budget
Tax Assessor/ Collector - Financial Administration
Fiscal Year 2016

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10044000	5000	Salary - Elected Official	55,086	86,500	86,500	84,000
10044000	5005	Salaries - Employees	761,075	850,000	850,000	861,000
10044000	5010	Salary - Part Time	4,894	27,000	27,000	27,000
10044000	5050	Salary - Cell Phone Allowance	203	960	-	960
10044000	5100	Payroll Benefits	385,080	440,000	440,000	500,000
		Personnel Expenditures	1,206,337	1,404,460	1,403,500	1,472,960
10044000	5305	Office Supplies	22,633	20,430	19,570	19,570
10044000	5315	Equipment and Furnishings	8,078	2,400	5,750	5,750
10044000	5360	Publications	429	430	430	430
10044000	5525	Software & Maintenance	6,000	-	-	-
10044000	5540	Memberships & Dues	220	215	375	375
10044000	5545	Postage	43,763	40,000	40,000	45,000
10044000	5550	Printing	4,711	3,900	6,200	6,200
10044000	5555	Equipment Rental	3,354	3,500	4,420	4,420
10044000	5565	Notary Bonds	198	-	-	-
10044000	5670	Contract Services	19,380	27,000	1,800	1,800
10044000	6100	Vehicle Fuel	876	1,500	1,500	1,500
10044000	6105	Education & Training	1,267	9,100	13,500	13,500
10044000	6115	Travel	481	1,000	1,000	1,000
10044000	6200	Building Maintenance	300	-	500	500
10044000	6235	Vehicle Maintenance	1,450	1,450	1,450	1,617
10044000	6240	Non-Contract Vehicle Maintenance	125	-	500	500
10044000	6350	Telephone	2,134	-	-	-
		Operating Expenditures	115,398	110,925	96,995	102,162
10044000	7040	Capital Outlay Equip < 5000	6,583	-	15,400	-
10044000	7050	Capital Outlay Equip > 5000	-	42,575	-	-
		Capital Outlay	6,583	42,575	15,400	-
		Total Expenditures	1,328,318	1,557,960	1,515,895	1,575,122

**Midland County Budget
Elections
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10049000	5005	Salaries - Employees	228,739	252,000	252,000	264,000
10049000	5010	Salary - Part Time	46,056	40,000	63,750	63,750
10049000	5020	Salary - Overtime	-	6,000	6,300	6,300
10049000	5100	Payroll Benefits	92,884	113,000	113,000	126,000
		Personnel Expenditures	367,679	411,000	435,050	460,050
10049000	5220	Education/Demo Supplies	-	500	1,000	1,000
10049000	5305	Office Supplies	6,031	6,000	6,000	6,000
10049000	5315	Equipment and Furnishings	261	-	1,000	1,000
10049000	5335	Uniforms - Employees	-	175	200	200
10049000	5360	Publications	444	775	500	500
10049000	5500	Advertising/Legal Notices	916	4,300	4,800	4,800
10049000	5525	Software & Maintenance	8,231	52,305	7,598	7,598
10049000	5540	Memberships & Dues	250	465	450	450
10049000	5545	Postage	28,984	10,000	30,000	30,000
10049000	5550	Printing	5,234	10,000	14,300	14,300
10049000	5555	Equipment Rental	2,875	2,875	2,400	2,400
10049000	5565	Notary Bonds	-	150	-	-
10049000	5670	Contract Services	60	1,000	1,000	1,000
10049000	5790	Professional Services	2,831	15,500	15,500	15,500
10049000	5920	Election Expenses	26,004	14,000	25,450	25,450
10049000	5925	Voter Registration Expenses	-	1,000	1,000	1,000
10049000	6105	Education & Training	1,025	6,500	7,000	7,000
10049000	6215	Equipment Maintenance	48,090	33,296	44,110	44,110
10049000	6350	Telephone	2,975	3,700	2,000	2,000
		Operating Expenditures	134,211	162,541	164,308	164,308
10049000	7040	Capital Outlay Equip < 5000	1,248	-	-	-
		Capital Outlay	1,248	-	-	-
		Total Expenditures	503,138	573,541	599,358	624,358

Midland County Budget
Sheriff - Administration - Public Safety & Corrections
Fiscal Year 2016

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10050010	5000	Salary - Elected Official	104,050	113,000	113,000	113,000
10050010	5005	Salaries - Employees	251,102	280,000	280,000	280,000
10050010	5050	Salary - Cell Phone Allowance	1,920	1,920	1,920	1,920
10050010	5100	Payroll Benefits	134,451	148,000	148,000	153,000
10050010	6115	Travel allowance	-	-	7,200	-
		Personnel Expenditures	491,523	542,920	550,120	547,920
10050010	5285	Law Enforcement Supplies	3,401	2,500	2,500	2,500
10050010	5305	Office Supplies	5,494	5,476	6,000	6,000
10050010	5315	Equipment and Furnishings	2,597	1,629	500	500
10050010	5360	Publications	1,186	1,829	1,800	1,800
10050010	5535	Online Services	2,883	3,500	13,720	13,720
10050010	5540	Memberships & Dues	1,495	2,210	2,210	2,210
10050010	5545	Postage	27,080	27,500	27,500	27,500
10050010	5550	Printing	171	270	270	270
10050010	5555	Equipment Rental	3,145	3,420	8,941	8,941
10050010	5565	Notary Bonds	-	102	102	102
10050010	5570	Insurance & Bonds	200	555	555	555
10050010	5670	Contract Services	167	200	1,000	1,000
10050010	5700	Pre-Employ Physicals & Drug	605	2,400	2,400	2,400
10050010	5740	Psychological/Psychiatric Exam	-	1,000	600	600
10050010	5790	Professional Services	1,000		400	400
10050010	6100	Vehicle Fuel	5,627	6,000	6,000	6,000
10050010	6105	Education & Training	10,819	15,000	15,000	15,000
10050010	6115	Travel	3,528	7,500	7,500	7,500
10050010	6215	Equipment Maintenance	41,230	40,000	40,000	40,000
10050010	6220	Radio Maintenance	8,981	6,000	6,000	6,000
10050010	6235	Vehicle Maintenance	5,050	5,050	5,050	2,514
10050010	6240	Non-Contract Vehicle Maint	-	2,500	1,500	1,500
10050010	6350	Telephone	6,965	1,800	1,800	1,800
10050010	6375	Building Rent	10,031	-	-	-
		Operating Expenditures	141,656	136,441	151,348	148,812
10050010	7040	Capital Outlay Equip < 5000	2,239	4,500	-	-
10050010	7050	Capital Outlay Equip > 5000	559,066	-	245,240	-
10050010	7060	Capital Outlay - Vehicles	-	-	-	-
		Capital Outlay	561,306	4,500	245,240	-
		Total Expenditures	1,194,485	683,861	946,708	696,732

**Midland County Budget
Sheriff-Patrol-Public Safety & Corrections
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
Expenditure			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
10050020	5005	Salaries - Employees	1,187,505	1,500,800	1,510,800	1,509,000
10050020	5020	Salary - Overtime	240	10,000	10,000	10,000
10050020	5050	Salary - Cell Phone Allowance	5,735	10,920	12,120	12,240
10050020	5100	Payroll Benefits	542,668	686,000	686,000	718,000
Personnel Expenditures			<u>1,736,148</u>	<u>2,207,720</u>	<u>2,218,920</u>	<u>2,249,240</u>
10050020	5220	Education/Demo Supplies	900		1,000	1,000
10050020	5280	Canine Unit	5,875	11,050	6,500	6,500
10050020	5285	Law Enforcement Supplies	40,349	22,739	44,920	33,320
10050020	5290	Ammunition & Weapons	21,389	11,315	9,506	9,506
10050020	5305	Office Supplies	3,338	3,297	4,475	4,475
10050020	5315	Equipment and Furnishings	6,007	11,650	-	-
10050020	5335	Uniforms	16,674	19,975	22,420	22,420
10050020	5360	Publications	2,445	1,125	2,975	2,975
10050020	5530	Towing Services	-	2,000	2,000	2,000
10050020	5540	Memberships & Dues	870	940	1,040	1,040
10050020	5550	Printing	3,717	4,100	3,538	3,538
10050020	5555	Equipment Rental	1,597	1,920	1,920	1,920
10050020	5692	Dry Cleaning Services	4,174	5,000	5,000	5,000
10050020	6100	Vehicle Fuel	194,868	200,000	200,000	190,000
10050020	6105	Education & Training	11,538	13,000	14,000	14,000
10050020	6115	Travel	471	-	-	-
10050020	6215	Equipment Maintenance	3,139	4,600	4,600	4,600
10050020	6235	Vehicle Maintenance	73,225	73,225	73,225	81,065
10050020	6240	Non-Contract Vehicle Maint	3,368	16,345	1,366	1,366
10050020	6350	Telephone	14,622	19,600	25,650	25,650
Operating Expenditures			<u>408,566</u>	<u>421,881</u>	<u>424,135</u>	<u>410,375</u>
10050020	7040	Capital Outlay Equip < 5000	4,459	24,400	39,200	28,800
10050020	7050	Capital Outlay Equip > 5000	-	6,850	41,000	-
10050020	7060	Capital Outlay - Vehicles	-	-	341,000	-
Capital Outlay			<u>4,459</u>	<u>31,250</u>	<u>421,200</u>	<u>28,800</u>
Total Expenditures			<u><u>2,149,173</u></u>	<u><u>2,660,851</u></u>	<u><u>3,064,255</u></u>	<u><u>2,688,415</u></u>

Midland County Budget
Sheriff-Civil & Warrants-Public Safety & Corrections
Fiscal Year 2016

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			<u>Department</u>	<u>Adopted</u>	<u>Department</u>	<u>Adopted</u>
			<u>Actuals</u>	<u>Budget</u>	<u>Request</u>	<u>Budget</u>
Expenditure						
10050030	5005	Salaries - Employees	898,771	1,247,720	1,247,720	1,089,200
10050030	5050	Salary - Cell Phone Allowance	8,160	8,280	8,280	10,200
10050030	5100	Payroll Benefits	380,652	551,000	551,000	480,000
		Personnel Expenditures	<u>1,287,582</u>	<u>1,807,000</u>	<u>1,807,000</u>	<u>1,579,400</u>
10050030	5285	Law Enforcement Supplies	8,902	12,500	23,500	23,500
10050030	5290	Weapons & Ammunition	5,383	5,000	5,858	5,858
10050030	5305	Office Supplies	12,699	13,000	16,000	16,000
10050030	5315	Equipment and Furnishings	9,497	5,200	7,200	7,200
10050030	5360	Publications	1,753	1,829	1,829	1,829
10050030	5500	Advertising/Legal Notices	-	250	1,000	1,000
10050030	5525	Software & Maintenance	525	1,000	1,000	1,000
10050030	5535	Online Services	9,202	9,000	9,840	9,840
10050030	5540	Memberships & Dues	95	300	925	925
10050030	5550	Printing	727	1,200	1,457	1,457
10050030	5555	Equipment Rental	4,330	4,674	4,677	4,677
10050030	5565	Notary Bonds	204	306	204	204
10050030	5670	Contract Services	-	600	600	600
10050030	5730	Estray Services	9,920	17,500	17,500	15,000
10050030	6100	Vehicle Fuel	77,602	75,000	80,000	70,000
10050030	6105	Education & Training	13,004	14,000	19,450	19,450
10050030	6115	Travel	67,674	90,000	100,000	90,000
10050030	6215	Equipment Maintenance	18	500	1,000	1,000
10050030	6235	Vehicle Maintenance	37,875	37,875	37,875	45,252
10050030	6240	Non-Contract Vehicle Maint	665	2,000	2,000	2,000
10050030	6350	Telephone	14,230	13,600	15,520	15,520
		Operating Expenditures	<u>274,304</u>	<u>305,334</u>	<u>347,435</u>	<u>332,312</u>
10050030	7040	Capital Outlay Equip < 5000	-	1,000	3,000	-
10050030	7060	Capital Outlay - Vehicles	-	-	38,000	-
		Capital Outlay	<u>-</u>	<u>1,000</u>	<u>41,000</u>	<u>-</u>
10050030	9801	Operating Transfers Out	239,140	-	-	292,800
		Operating Transfers Out	<u>239,140</u>	<u>-</u>	<u>-</u>	<u>292,800</u>
		Total Expenditures	<u><u>1,801,027</u></u>	<u><u>2,113,334</u></u>	<u><u>2,195,435</u></u>	<u><u>2,204,512</u></u>

Midland County Budget
Sheriff - Criminal Investigations - Public Safety & Corrections
Fiscal Year 2016

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10050040	5005	Salaries - Employees	828,872	974,740	1,066,045	943,000
10050040	5010	Salary - Part Time	7,411	15,000	32,760	21,000
10050040	5020	Salary - Overtime	32,813	50,000	80,000	65,000
10050040	5050	Salary - Cell Phone Allowance	10,225	11,520	14,400	10,560
10050040	5100	Payroll Benefits	358,406	436,000	436,000	449,000
10050040	5125	Uniform Allowance	-	-	13,500	-
Personnel Expenditures			1,237,728	1,487,260	1,642,705	1,488,560
10050040	5250	DARE Supplies	6,030	6,500	7,500	7,500
10050040	5285	Law Enforcement Supplies	5,625	7,900	15,000	10,000
10050040	5290	Weapons & Ammunition	5,594	5,000	45,702	13,152
10050040	5305	Office Supplies	5,000	8,000	9,000	9,000
10050040	5315	Equipment and Furnishings	286	-	33,400	-
10050040	5360	Publications	674	1,000	1,000	1,000
10050040	5525	Software Maintenance	-	-	8,000	-
10050040	5530	Towing Services	-	1,500	5,000	1,500
10050040	5535	Online Services	2,751	2,925	1,992	1,992
10050040	5540	Memberships & Dues	324	500	750	750
10050040	5550	Printing	224	700	700	700
10050040	5555	Equipment Rental	3,631	7,600	7,600	7,600
10050040	5565	Notary Bonds	204	306	306	306
10050040	5670	Contract Services	13,728	13,000	15,000	15,000
10050040	5885	Evidence Obtainment	10,000	10,000	10,000	10,000
10050040	6100	Vehicle Fuel	37,499	40,000	40,000	30,000
10050040	6105	Education & Training	12,208	14,500	16,500	16,500
10050040	6115	Travel	-	1,000	1,200	1,200
10050040	6215	Equipment Maintenance	393	500	2,000	2,000
10050040	6235	Vehicle Maintenance	27,780	30,300	30,300	27,654
10050040	6240	Non-Contract Vehicle Maint	1,901	1,000	5,000	5,000
10050040	6350	Telephone	8,340	7,300	11,000	11,000
Operating Expenditures			142,192	159,531	266,950	171,854
10050040	7040	Capital Outlay Equip < 5000	6,367	-	38,996	-
10050040	7050	Capital Outlay Equip > 5000	-	-	36,500	-
10050040	7060	Capital Outlay - Vehicles	-	-	266,559	-
Capital Outlay			6,367	-	342,055	-
Total Expenditures			1,386,287	1,646,791	2,251,710	1,660,414

Midland County Budget
Sheriff - Detention - Public Safety & Corrections
Fiscal Year 2016

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10050050	5000	Salary - Overtime Other	160,007	-	-	-
10050050	5005	Salaries - Employees	3,737,658	4,812,330	4,812,330	4,648,000
10050050	5020	Salary - Overtime	763,934	20,000	-	20,000
10050050	5050	Salary - Cell Phone Allowance	1,920	1,920	6,600	6,600
10050050	5055	Uniform Allowance	-	750	900	900
10050050	5100	Payroll Benefits	2,082,978	2,346,000	2,346,000	2,363,000
		Personnel Expenditures	6,746,497	7,181,000	7,165,830	7,038,500

Midland County Budget
Sheriff - Detention - Public Safety & Corrections
Fiscal Year 2016

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10050050	5220	Education/Demo Supplies	5,177	5,000	10,719	5,000
10050050	5225	Inmate Food Supplies	573,802	544,358	674,358	600,000
10050050	5240	Inmate Supplies	65,319	66,574	66,574	66,574
10050050	5265	Drug Testing Services	-	1,000	2,875	2,875
10050050	5275	Janitorial Supplies	26,101	40,000	46,440	40,000
10050050	5285	Law Enforcement Supplies	21,212	12,000	20,832	12,000
10050050	5290	Weapons & Ammunition	22,080	16,000	18,227	24,194
10050050	5305	Office Supplies	21,180	20,000	21,210	21,210
10050050	5315	Equipment and Furnishings	12,989	20,000	23,000	2,300
10050050	5335	Uniforms	26,199	10,000	23,500	15,000
10050050	5340	Car Wash Supplies	-	-	6,000	-
10050050	5360	Publications	-	200	200	200
10050050	5395	Drugs & Medical Expenses	2,227	28,000	90,200	30,000
10050050	5500	Advertising/Legal Notices	-	500	1,000	1,000
10050050	5525	Software & Maintenance	-	-	55,300	55,300
10050050	5540	Memberships & Dues	70	600	700	700
10050050	5545	Postage	3,256	1,800	1,800	1,800
10050050	5550	Printing	86	250	800	800
10050050	5555	Equipment Rental	16,160	17,301	15,536	15,536
10050050	5565	Notary Bonds	1,425	1,920	2,400	2,400
10050050	5670	Contract Services	-	510	600	600
10050050	5690	Dry Cleaning Services	-	5,000	10,008	5,000
10050050	5700	Pre-Employ Physicals & Drug	12,675	13,000	27,000	13,000
10050050	5705	Employee Chest X-Ray	-	500	500	500
10050050	5720	Outplacement Services	-	-	100,000	-
10050050	5740	Psychological/Psychiatric Exam	18,300	15,000	15,000	15,000
10050050	5790	Professional Services	1,036,257	960,000	970,000	1,100,000
10050050	6100	Vehicle Fuel	31,481	35,000	35,000	30,000
10050050	6105	Education & Training	31,692	28,000	42,809	35,000
10050050	6115	Travel	6,040	6,000	24,000	10,000
10050050	6200	Building Maintenance	-	-	175,932	-
10050050	6215	Equipment Maintenance	37,182	30,000	70,026	30,000
10050050	6220	Radio Maintenance	3,690	500	3,500	3,500
10050050	6235	Vehicle Maintenance	22,725	22,725	22,725	24,243
10050050	6240	Non-Contract Vehicle Maint	6,329	500	2,400	2,400
10050050	6245	DWI Video Maintenance	-	200	1,000	1,000
10050050	6350	Telephone	11,526	3,800	18,156	5,000
		Operating Expenditures	<u>2,015,181</u>	<u>1,906,238</u>	<u>2,600,327</u>	<u>2,172,132</u>
10050050	7040	Capital Outlay Equip < 5000	11,242	51,687	149,013	48,520
10050050	7050	Capital Outlay Equip > 5000	48,494	83,659	1,330,152	34,488
10050050	7060	Capital Outlay - Vehicles	-	-	93,000	-
		Capital Outlay	<u>59,736</u>	<u>135,346</u>	<u>1,572,165</u>	<u>83,008</u>
		Total Expenditures	<u><u>8,821,414</u></u>	<u><u>9,222,584</u></u>	<u><u>11,338,322</u></u>	<u><u>9,293,640</u></u>

Midland County Budget
Sheriff - Community Work Program-Public Safety & Corrections
Fiscal Year 2016

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			<u>Department</u>	<u>Adopted</u>	<u>Department</u>	<u>Adopted</u>
			<u>Actuals</u>	<u>Budget</u>	<u>Request</u>	<u>Budget</u>
Expenditure						
10050060	5005	Salaries - Employees	31,808	41,000	41,000	41,000
10050060	5020	Salary - Overtime	-	-	-	-
10050060	5100	Payroll Benefits	16,293	21,000	21,000	22,000
		Personnel Expenditures	<u>48,101</u>	<u>62,000</u>	<u>62,000</u>	<u>63,000</u>
10050060	5240	Inmate Supplies	985	1,000	1,000	1,000
10050060	5285	Law Enforcement Supplies	3,493	4,800	4,800	4,800
10050060	5305	Office Supplies	445	456	556	556
10050060	5315	Equipment & Furnishings	1,381	500	500	500
10050060	5335	Uniforms	469	180	180	180
10050060	5340	Car Wash Supplies	985	1,000	4,400	1,000
10050060	5670	Contract Services	1,621	510	1,810	1,000
10050060	6100	Vehicle Fuel	2,550	3,000	3,000	3,000
10050060	6220	Radio Maintenance	243	1,000	1,000	1,000
10050060	6235	Vehicle Maintenance	2,975	2,975	2,975	2,514
10050060	6240	Non-contract Vehicle Maintenance	-	500	500	500
10050060	6350	Telephone	99	-	700	-
		Operating Expenditures	<u>15,247</u>	<u>15,921</u>	<u>21,421</u>	<u>16,050</u>
10050060	7040	Capital Outlay Equip < 5000	960	-	-	-
10050060	7050	Capital Outlay Equip > 5000	-	-	6,000	-
10050060	7060	Capital Outlay Vehicles	-	-	40,000	-
		Capital Outlay	<u>960</u>	<u>-</u>	<u>46,000</u>	<u>-</u>
		Total Expenditures	<u><u>64,309</u></u>	<u><u>77,921</u></u>	<u><u>129,421</u></u>	<u><u>79,050</u></u>

Midland County Budget
Sheriff - Crisis Intervention Unit - Public Safety & Corrections
Fiscal Year 2016

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10050070	5005	Salaries - Employees	52,472	68,000	68,000	70,000
10050070	5100	Payroll Benefits	23,615	25,000	25,000	26,000
		Personnel Expenditures	<u>76,086</u>	<u>93,000</u>	<u>93,000</u>	<u>96,000</u>
10050070	5220	Education/Demo Supplies	1,022	-	500	500
10050070	5305	Office Supplies	1,530	1,389	1,805	1,805
10050070	5315	Equipment and Furnishings	943	1,062	300	300
10050070	5500	Advertising/Legal Notices	486	590	780	780
10050070	5540	Memberships & Dues	125	145	145	145
10050070	5550	Printing	408	467	719	719
10050070	5555	Equipment Rental	1,567	1,632	1,632	1,632
10050070	5565	Notary Bonds	-	-	102	102
10050070	6100	Vehicle Fuel	3,814	4,000	4,000	4,000
10050070	6105	Education & Training	2,802	3,876	4,023	4,022
10050070	6115	Travel	137	756	600	600
10050070	6215	Equipment Maintenance	-	200	300	300
10050070	6235	Vehicle Maintenance	4,250	4,250	4,250	4,632
10050070	6240	Non-Contract Vehicle Maint	631	619	619	619
10050070	6350	Telephone	3,906	4,300	4,664	4,664
		Operating Expenditures	<u>21,622</u>	<u>23,286</u>	<u>24,439</u>	<u>24,820</u>
		Total Expenditures	<u><u>97,708</u></u>	<u><u>116,286</u></u>	<u><u>117,439</u></u>	<u><u>120,820</u></u>

Midland County Budget
Sheriff - Courthouse Security - Public Safety & Corrections
Fiscal Year 2016

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			<u>Department</u>	<u>Adopted</u>	<u>Department</u>	<u>Adopted</u>
			<u>Actuals</u>	<u>Budget</u>	<u>Request</u>	<u>Budget</u>
Expenditure						
10050080	5005	Salaries - Employees	406,888	484,000	484,000	494,000
10050080	5050	Salary - Cell Phone Allowance	-	960	960	960
10050080	5100	Payroll Benefits	187,076	222,000	222,000	245,000
		Personnel Expenditures	<u>593,964</u>	<u>706,960</u>	<u>706,960</u>	<u>739,960</u>
10050080	5285	Law Enforcement Supplies	2,754	7,500	7,500	7,500
10050080	5290	Weapons and Ammunition	5,708	6,000	6,000	6,000
10050080	5305	Office Supplies	869	1,750	3,000	3,000
10050080	5315	Equipment and Furnishings	493	1,000	1,000	1,000
10050080	5335	Uniforms	3,796	2,200	2,200	2,200
10050080	5360	Publications	49	310	310	310
10050080	5540	Memberships & Dues	-	250	250	250
10050080	5545	Postage	-	100	100	100
10050080	5550	Printing	43	10	100	100
10050080	5555	Equipment Rental	2,221	3,804	3,804	3,804
10050080	5565	Notary Bonds	-	120	120	120
10050080	5690	Dry Cleaning Services	1,289	3,500	3,500	2,500
10050080	6100	Vehicle Fuel	2,801	4,800	4,800	3,500
10050080	6105	Education & Training	79	3,000	3,000	3,000
10050080	6215	Equipment and Maintenance	821	4,100	9,055	9,054
10050080	6235	Vehicle Maintenance	4,650	4,650	4,650	4,830
10050080	6240	Non-Contract Vehicle Maint.	1,999	2,500	2,500	2,500
10050080	6350	Telephone	4,926	2,600	2,700	2,699
		Operating Expenditures	<u>32,499</u>	<u>48,194</u>	<u>54,589</u>	<u>52,467</u>
10050080	7050	Capital Outlay Equip > 5000	48,110	-	-	-
			<u>48,110</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Total Expenditures	<u><u>674,573</u></u>	<u><u>755,154</u></u>	<u><u>761,549</u></u>	<u><u>792,427</u></u>

Midland County Budget
Sheriff - Records - Public Safety & Corrections
Fiscal Year 2016

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10050090	5005	Salaries - Employees	253,444	302,927	302,927	303,000
10050090	5010	Salary - Part Time	15,179	18,473	19,981	19,981
10050090	5050	Salary - Cell Phone Allowance	600	600	600	600
10050090	5100	Payroll Benefits	118,219	138,000	138,000	144,000
Personnel Expenditures			387,442	460,000	461,508	467,581
10050090	5305	Office Supplies	6,793	6,330	6,330	6,330
10050090	5155	Equipment and Furnishings	-	-	4,472	3,772
10050090	5325	Records & Binders	-	300	300	300
10050090	5500	Advertising/Legal Notices	-	500	500	500
10050090	5550	Printing	137	-	-	-
10050090	5555	Equipment Rental	2,455	2,681	2,681	2,681
10050090	5565	Notary Bonds	-	204	204	204
10050090	5670	Contract Services	963	900	900	900
10050090	6105	Education & Training	3,553	3,700	3,700	3,700
10050090	6215	Equipment Maintenance	1,331	1,924	1,924	1,924
10050090	6350	Telephone	658	100	100	99
Operating Expenditures			15,890	16,639	21,111	20,410
Total Expenditures			403,332	476,639	482,619	487,991

**Midland County Budget
Constable - Precinct 1 - Public Safety & Corrections
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10055001	5000	Salary - Elected Official	51,897	58,000	58,000	58,000
10055001	5030	Salary - Supplement	-	4,000	5,000	4,000
10055001	5050	Salary - Cell Phone Allowance	960	960	1,000	960
10055001	5100	Payroll Benefits	22,836	27,000	27,000	27,500
		Personnel Expenditures	<u>75,693</u>	<u>89,960</u>	<u>91,000</u>	<u>90,460</u>
10055001	5285	Law Enforcement Supplies	208	1,000	2,000	2,000
10055001	5290	Weapons and Ammunition	336		1,500	1,500
10055001	5305	Office Supplies	688	1,000	1,500	1,500
10055001	5315	Equipment & Furnishings	441	-	-	-
10055001	5335	Uniforms	1,081	500	1,000	1,000
10055001	5360	Publications	46	200	500	500
10055001	5540	Memberships & Dues	70	1,000	1,000	1,000
10055001	5545	Postage	68	200	300	300
10055001	5550	Printing	-	200	300	300
10055001	6100	Vehicle Fuel	4,617	4,500	7,000	4,500
10055001	6105	Education & Training	435	2,250	3,000	3,000
10055001	6115	Travel	85		500	500
10055001	6215	Equipment Maintenance	-	50	100	100
10055001	6220	Radio Maintenance	-	100	100	100
10055001	6235	Vehicle Maintenance	2,525	2,525	2,525	2,514
10055001	6240	Non Contract Vehicle Maintenance	-	500	1,000	1,000
10055001	6350	Telephone	452	600	2,000	1,000
		Operating Expenditures	<u>11,052</u>	<u>14,625</u>	<u>24,325</u>	<u>20,814</u>
10055001	7060	Capital Outlay Vehicles	-	-	34,000	-
		Capital Outlay	<u>-</u>	<u>-</u>	<u>34,000</u>	<u>-</u>
		Total Expenditures	<u><u>86,745</u></u>	<u><u>104,585</u></u>	<u><u>149,325</u></u>	<u><u>111,274</u></u>

Midland County Budget
Constable - Precinct 2 - Public Safety & Corrections
Fiscal Year 2016

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10055002	5000	Salary - Elected Official	51,730	58,000	58,000	58,000
10055002	5005	Salaries - Employees	-	-	39,581	-
10055002	5032	Salary - Supplement	-	-	6,000	-
10055002	5050	Salary - Cell Phone Allowance	-	960	960	960
10055002	5100	Payroll Benefits	22,412	26,000	26,000	26,500
Personnel Expenditures			74,142	84,960	130,541	85,460
10055002	5285	Law Enforcement Supplies	3,014	1,500	1,500	1,500
10055002	5290	Ammunition	2,195	500	500	500
10055002	5305	Office Supplies	-	1,800	800	800
10055002	5315	Equipment and Furnishings	-	400	2,000	400
10055002	5335	Uniforms	438	500	800	200
10055002	5360	Publications	436	500	500	500
10055002	5540	Memberships & Dues	300	400	400	300
10055002	5545	Postage	224	600	300	300
10055002	5550	Printing	-	500	300	300
10055002	5690	Dry Cleaning Services	134	400	500	400
10055002	6100	Vehicle Fuel	4,375	6,000	6,000	6,000
10055002	6105	Education & Training	1,252	3,000	3,500	2,000
10055002	6215	Equipment Maintenance	-	350	350	350
10055002	6220	Radio Maintenance	-	850	850	500
10055002	6235	Vehicle Maintenance	2,995	2,975	2,975	2,514
10055002	6350	Telephone	776	950	1,500	1,500
Operating Expenditures			16,139	21,225	22,775	18,064
10055002	7040	Capital Outlay Equip < 5000	-	-	1,200	-
10055002	7050	Capital Outlay Equip > 5000	-	-	11,891	-
10055002	7060	Capital Outlay - Vehicles	-	-	40,754	-
Capital Outlay			-	-	53,845	-
Total Expenditures			90,281	106,185	207,161	103,524

Midland County Budget
Constable - Precinct 3 - Public Safety & Corrections
Fiscal Year 2016

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			<u>Department</u>	<u>Adopted</u>	<u>Department</u>	<u>Adopted</u>
			<u>Actuals</u>	<u>Budget</u>	<u>Request</u>	<u>Budget</u>
Expenditure						
10055003	5000	Salary - Elected Official	52,230	58,500	58,500	58,500
10055003	5050	Salary - Cell Phone Allowance	-	960	960	960
10055003	5100	Payroll Benefits	22,545	26,000	26,000	26,500
		Personnel Expenditures	<u>74,775</u>	<u>85,460</u>	<u>85,460</u>	<u>85,960</u>
10055003	5285	Law Enforcement Supplies	535	550	550	550
10055003	5290	Weapons & Ammunition	-	290	300	300
10055003	5305	Office Supplies	688	550	550	550
10055003	5335	Uniforms	234	250	300	300
10055003	5360	Publications	48	200	200	200
10055003	5365	Radio Maintenance	-	300	300	300
10055003	5540	Memberships & Dues	-	175	175	175
10055003	5545	Postage	3	300	300	300
10055003	5550	Printing	-	150	-	-
10055003	5690	Dry Cleaning Services	143	300	350	350
10055003	6100	Vehicle Fuel	4,898	3,500	4,000	4,000
10055003	6105	Education & Training	-	500	500	500
10055003	6215	Equipment Maintenance	-	150	150	150
10055003	6235	Vehicle Maintenance	2,525	2,525	2,525	2,514
10055003	6350	Telephone	1,178	1,200	1,600	1,600
		Operating Expenditures	<u>10,251</u>	<u>10,940</u>	<u>11,800</u>	<u>11,789</u>
10055003	7040	Capital Outlay Equip < 5000	-	-	1,200	-
		Capital Outlay	<u>-</u>	<u>-</u>	<u>1,200</u>	<u>-</u>
		Total Expenditures	<u><u>85,026</u></u>	<u><u>96,400</u></u>	<u><u>98,460</u></u>	<u><u>97,749</u></u>

Midland County Budget
Constable - Precinct 4 - Public Safety & Corrections
Fiscal Year 2016

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10055004	5000	Salary - Elected Official	52,450	58,500	58,500	58,500
10055004	5050	Salary - Cell Phone Allowance	960	960	960	960
10055004	5100	Payroll Benefits	22,517	26,000	26,000	26,500
		Personnel Expenditures	<u>75,927</u>	<u>85,460</u>	<u>85,460</u>	<u>85,960</u>
10055004	5285	Law Enforcement Supplies	134	600	1,400	1,400
10055004	5290	Weapons and Ammunition	18	250	500	500
10055004	5305	Office Supplies	575	250	600	600
10055004	5315	Equipment and Furnishings	362	250	500	375
10055004	5335	Uniforms	353	500	500	500
10055004	5360	Publications	-	50	250	250
10055004	5365	Radio Maintenance	-	600	1,500	750
10055004	5525	Software & Maintenance	-	1,500	4,140	4,140
10055004	5540	Memberships & Dues	130	200	500	500
10055004	5545	Postage	11	100	200	100
10055004	5550	Printing	-	50	170	100
10055004	5692	Dry Cleaning Services	-	-	500	500
10055004	6100	Vehicle Fuel	1,704	5,500	5,500	4,500
10055004	6105	Education & Training	991	500	1,000	1,000
10055004	6115	Travel	348	1,000	2,500	1,000
10055004	6215	Equipment Maintenance	-	300	300	300
10055004	6235	Vehicle Maintenance	2,525	2,525	2,525	2,514
10055004	6240	Non-contract Vehicle Maintenance	-	1,600	500	500
10055004	6350	Telephone	2,267	1,850	2,500	2,500
		Operating Expenditures	<u>9,418</u>	<u>17,625</u>	<u>25,585</u>	<u>22,029</u>
10055004	7040	Capital Outlay Equip < 5000	-	-	2,410	2,410
10055004	7050	Capital Outlay Equip > 5000	-	-	-	-
10055004	7060	Capital Outlay - Vehicles	-	-	38,954	-
		Capital Outlay	<u>-</u>	<u>-</u>	<u>41,364</u>	<u>2,410</u>
		Total Expenditures	<u><u>85,345</u></u>	<u><u>103,085</u></u>	<u><u>152,409</u></u>	<u><u>110,399</u></u>

**Midland County Budget
Emergency Management - Public Safety & Corrections
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			<u>Department</u>	<u>Adopted</u>	<u>Department</u>	<u>Adopted</u>
			<u>Actuals</u>	<u>Budget</u>	<u>Request</u>	<u>Budget</u>
Expenditure						
10056000	5005	Salaries - Employees	136,316	197,000	197,000	212,000
10056000	5100	Payroll Benefits	48,093	73,000	73,000	80,000
		Personnel Expenditures	<u>184,409</u>	<u>270,000</u>	<u>270,000</u>	<u>292,000</u>
10056000	5220	Education/Demo Supplies	483	2,200	2,000	2,000
10056000	5285	Law Enforcement Supplies	1,096	2,500	2,500	2,500
10056000	5290	Weapons and Ammunition	-	800	1,050	1,050
10056000	5295	Emergency Supplies	-	1,000	1,000	1,000
10056000	5305	Office Supplies	1,938	5,608	3,665	3,665
10056000	5315	Equipment and Furnishings	353	500	1,500	1,500
10056000	5335	Uniforms	1,556	6,225	5,925	5,925
10056000	5360	Publications	-	550	550	550
10056000	5535	Online Services	-	215	160	160
10056000	5540	Memberships & Dues	610	1,065	1,175	1,175
10056000	5545	Postage	3	250	250	250
10056000	5555	Equipment Rental	2,711	5,300	5,000	5,000
10056000	5680	Contract Services - Temporary	-	2,000	2,000	2,000
10056000	5690	Dry Cleaning Service	-	500	500	500
10056000	5770	Volunteer Fire Protection	90,000	90,000	90,000	90,000
10056000	6100	Vehicle Fuel	7,250	12,200	17,000	17,000
10056000	6105	Education & Training	3,830	9,000	9,400	9,400
10056000	6115	Travel	203	3,000	3,000	3,000
10056000	6215	Equipment Maintenance	-	5,500	2,000	2,000
10056000	6235	Vehicle Maintenance	5,875	5,875	5,875	9,964
10056000	6240	Non-Contract Vehicle Maint	-	4,960	4,000	4,000
10056000	6350	Telephone	4,349	5,400	7,500	7,500
10056000	6355	Cable Television	2,803	3,300	3,240	3,240
		Operating Expenditures	<u>123,060</u>	<u>167,948</u>	<u>169,290</u>	<u>173,379</u>
10056000	7050	Capital Outlay Equip > 5000	32,996	-	-	150,000
		Capital Outlay	<u>32,996</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
		Total Expenditures	<u><u>340,465</u></u>	<u><u>437,948</u></u>	<u><u>439,290</u></u>	<u><u>615,379</u></u>

Midland County Budget
Warrants Services - Public Safety & Corrections
Fiscal Year 2016

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10058000	5005	Salaries - Employees	277,850	275,000	275,000	275,000
10058000	5010	Salary- Part Time	-	-	-	38,000
10058000	5050	Salary - Cell Phone Allowance	2,800	2,880	4,800	2,880
10058000	5100	Payroll Benefits	122,973	126,000	126,000	140,000
		Personnel Expenditures	403,623	403,880	405,800	455,880
10058000	5285	Law Enforcement Supplies	998	1,500	8,000	8,000
10058000	5290	Weapons and Ammunition	911	1,500	3,000	3,000
10058000	5305	Office Supplies	3,641	5,000	7,000	7,000
10058000	5315	Equipment and Furnishings	4,482	5,577	5,600	5,600
10058000	5335	Uniforms	2,082	4,500	4,500	4,500
10058000	5535	Online Services	3,674	5,000	11,300	11,300
10058000	5540	Memberships & Dues	213	500	500	500
10058000	5545	Postage	3,983	5,200	6,000	6,000
10058000	5550	Printing	229	2,500	2,000	2,000
10058000	5555	Equipment Rental	2,626	2,923	2,800	2,800
10058000	5670	Contract Services	28,298	40,000	40,000	40,000
10058000	5690	Dry Cleaning Services	125	500	750	750
10058000	5740	Psychological & Psychiatric EX	350	-	1,000	1,000
10058000	6100	Vehicle Fuel	7,218	8,500	12,000	8,500
10058000	6105	Education & Training	122	7,000	5,500	5,500
10058000	6115	Travel	-	3,600	3,400	3,400
10058000	6215	Equipment Maintenance	-	4,000	4,000	4,000
10058000	6220	Radio Maintenance	-	500	500	500
10058000	6235	Vehicle Maintenance	7,575	7,575	7,575	7,542
10058000	6240	Non-Contract Vehicle Maint	-	500	500	-
10058000	6350	Telephone	2,004	1,600	7,900	1,600
		Operating Expenditures	68,532	107,975	133,825	123,492
10058000	7040	Capital Outlay Equip < 5000	-	-	20,097	-
10058000	7050	Capital Outlay Equip >5000	-	-	23,860	-
10058000	7060	Capital Outlay Vehicles	-	-	80,000	-
		Capital Outlay	-	-	123,957	-
		Total Expenditures	472,154	511,855	663,582	579,372

**Midland County Budget
Pretrial Bonding - Public Safety & Corrections
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10061000	5005	Salaries - Employees	275,678	365,240	365,240	365,000
10061000	5020	Salary - Overtime	1,350	10,000	10,000	10,000
10061000	5010	Salary - Part Time			16,000	15,000
10061000	5100	Payroll Benefits	140,699	179,000	179,000	191,500
10061000	5050	Salary - Cell Phone Allowance	-	-	-	720
Personnel Expenditures			417,728	554,240	570,240	582,220
10061000	5215	Computer Supplies	375	-	-	-
10061000	5270	Drug Testing Services	951	500	500	500
10061000	5305	Office Supplies	4,565	4,000	4,000	4,000
10061000	5315	Equipment and Furnishings	15,577	1,000	1,000	1,000
10061000	5335	Uniforms	1,267	1,350	1,350	1,350
10061000	5360	Publications	-	-	-	-
10061000	5525	Software & Maintenance	-	3,000	3,000	3,000
10061000	5540	Memberships & Dues	675	775	775	775
10061000	5545	Postage	1,512	1,000	1,000	1,000
10061000	5550	Printing	585	500	1,000	1,000
10061000	5555	Equipment Rental	145,649	300,000	281,264	281,264
10061000	5565	Notary Bonds	96	475	475	475
10061000	5670	Contract Services	31,715	29,400	29,400	29,400
10061000	6100	Vehicle Fuel	965	2,500	2,500	2,500
10061000	6105	Education & Training	684	2,500	2,500	2,500
10061000	6115	Travel	-	700	700	700
10061000	6215	Equipment Maintenance	-	700	700	700
10061000	6220	Radio Maintenance	-	-	-	4,250
10061000	6235	Vehicle Maintenance	4,250	4,250	4,250	4,632
10061000	6350	Telephone	3,180	3,500	-	2,500
10061000	6375	Building Rent	5,000	-	-	-
Operating Expenditures			217,045	356,150	334,414	341,546
10061000	7040	Capital Outlay Equip < 5000	1,885	-	-	-
10061000	7060	Capital Outlay Vehicles	-	-	-	-
Capital Outlay			1,885	-	-	-
Total Expenditures			636,658	910,390	904,654	923,766

Midland County Budget
Midland Judicial District - Public Safety & Corrections
Fiscal Year 2016

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			<u>Department</u>	<u>Adopted</u>	<u>Department</u>	<u>Adopted</u>
			<u>Actuals</u>	<u>Budget</u>	<u>Request</u>	<u>Budget</u>
Expenditure						
10063000	5005	Salaries-Employees	168,408	-	65,000	-
10063000	5100	Payroll Benefits	35,120	-	-	-
Personnel Expenditures			<u>203,527</u>	<u>-</u>	<u>65,000</u>	<u>-</u>
10063000	5275	Janitorial Supplies	1,450	6,600	1,136	1,136
10063000	5315	Equipment & Furnishings	-	-	2,800	400
10063000	5555	Equipment Rental	561	840	870	870
10063000	5790	Professional Services	9,600	-	-	-
10063000	6115	Travel	22	-	-	-
10063000	6350	Telephone	7,619	-	-	-
Operating Expenditures			<u>19,252</u>	<u>7,440</u>	<u>4,806</u>	<u>2,406</u>
1006300	7200	Capital Outlay Equip > 5000	-	-	41,000	-
Capital Outlay			<u>-</u>	<u>-</u>	<u>41,000</u>	<u>-</u>
Total Expenditures			<u><u>222,779</u></u>	<u><u>7,440</u></u>	<u><u>110,806</u></u>	<u><u>2,406</u></u>

**Midland County Budget
Risk Management - General Administration
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10064000	5005	Salaries - Employees	46,030	52,000	52,000	53,500
10064000	5050	Salary - Cell Phone Allowance	-	-	490	490
10064000	5100	Payroll Benefits	19,007	21,000	21,000	23,000
Personnel Expenditures			65,037	73,000	73,490	76,990
10064000	5285	Law Enforcement Supplies	-	1,000	1,000	1,000
10064000	5290	Weapons & Ammunition	-	450	400	400
10064000	5305	Office Supplies	1,038	1,600	1,600	1,600
10064000	5315	Equipment & Furnishings	2,198	1,150	5,600	1,600
10064000	5360	Publications	-	238	267	267
10064000	5525	Software & Maintenance	-	-	2,200	-
10064000	5540	Memberships & Dues	210	445	490	490
10064000	5545	Postage	-	120	120	120
10064000	5555	Equipment Rental	1,730	1,980	1,980	1,980
10064000	5625	Contract Services - Temporary	-	-	24,000	-
10064000	6100	Vehicle Fuel	5,837	8,400	8,400	8,400
10064000	6105	Education & Training	1,128	2,150	2,150	2,150
10064000	6220	Radio Maintenance	490	1,000	1,000	1,000
10064000	6235	Vehicle Maintenance	2,525	2,525	2,525	1,617
10064000	6240	Non-Contract Vehicle Maintenance	88	-	1,500	-
10064000	6350	Telephone	1,660	1,524	2,004	2,004
Operating Expenditures			16,904	22,582	55,236	22,628
10064000	7050	Capital Outlay Equip > 5000	-	-	45,000	-
10064000	7060	Capital Outlay Vehicles	-	-	73,800	-
Capital Outlay			-	-	118,800	-
Total Expenditures			81,941	95,582	247,526	99,618

**Midland County Budget
Juvenile Probation - Public Safety & Corrections
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			<u>Department</u>	<u>Adopted</u>	<u>Department</u>	<u>Adopted</u>
			<u>Actuals</u>	<u>Budget</u>	<u>Request</u>	<u>Budget</u>
Expenditure						
10065000	5005	Salaries - Employees	431,258	516,000	516,000	516,000
10065000	5050	Salary - Cell Phone Allowance	2,880	2,880	2,880	2,880
10065000	5100	Payroll Benefits	293,680	455,000	455,000	455,000
Personnel Expenditures			<u>727,818</u>	<u>973,880</u>	<u>973,880</u>	<u>973,880</u>
10065000	5315	Equipment & Furnishings	185	4,000	4,000	4,000
10065000	5500	Advertising/Legal Notices	443	-	-	-
10065000	5540	Memberships & Dues	60	85	45	45
10065000	5545	Postage	190	300	-	-
10065000	5555	Equipment Rental	689	-	-	-
10065000	5560	Leg Monitor Rental	-	-	1,200	1,200
10065000	5700	Pre-Employ Physicals & Drug	806	650	650	650
10065000	5720	Outplacement Services	66,625	90,000	91,100	91,100
10065000	5790	Professional Services	7,500	-	1,000	1,000
10065000	6100	Vehicle Fuel	43	1,500	1,100	1,100
10065000	6105	Education & Training	1,957	2,500	4,000	4,000
10065000	6115	Travel	617	200	-	-
10065000	6200	Building Maintenance	14,556	7,000	4,040	4,040
10065000	6215	Equipment Maintenance	(101)	150	150	150
10065000	6235	Vehicle Maintenance	22,700	22,700	22,700	25,476
10065000	6350	Drugs & Medical Expenses	793	400	-	-
10065000	6350	Telephone	3,365	500	-	-
Operating Expenditures			<u>120,428</u>	<u>129,985</u>	<u>129,985</u>	<u>132,761</u>
Total Expenditures			<u>848,246</u>	<u>1,103,865</u>	<u>1,103,865</u>	<u>1,106,641</u>

**Midland County Budget
Juvenile Detention - Public Safety & Corrections
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10066000	5005	Salaries - Employees	917,745	1,091,000	1,091,000	1,091,000
10066000	5050	Salary - Cell Phone Allowance	1,720	1,920	1,920	1,920
10066000	5100	Payroll Benefits	451,919	507,000	507,000	507,000
		Personnel Expenditures	1,371,384	1,599,920	1,599,920	1,599,920
10066000	5220	Education/Demo Supplies	196	200	500	500
10066000	5225	Inmate Food Supplies	29,805	33,706	34,850	34,850
10066000	5240	Inmate Supplies	1,260	2,319	4,281	4,281
10066000	5245	Recreational Supplies	-	1,200	2,000	2,000
10066000	5255	Program Supplies	-	2,000	2,000	2,000
10066000	5275	Janitorial Supplies	-	2,291	4,331	4,331
10066000	5305	Office Supplies	2,327	2,000	3,000	3,000
10066000	5315	Equipment and Furnishings	1,833	1,036	11,000	10,100
10066000	5525	Software Maintenance	850	-	-	-
10066000	5540	Memberships & Dues	230	250	220	220
10066000	5545	Postage	72	300	300	300
10066000	5555	Equipment Rental	-	756	888	888
10066000	5670	Contract Services	-	40,000	20,000	20,000
10066000	5790	Professional Services	75,226	69,480	69,480	69,480
10066000	6105	Education & Training	9,038	8,000	15,000	15,000
10066000	6115	Travel	178	1,500	1,500	1,500
10066000	6200	Building Maintenance	2,957	3,000	3,000	3,000
10066000	6215	Equipment Maintenance	16,000	20,000	35,000	-
10066000	6235	Vehicle Maintenance	4,250	4,250	4,250	-
		Operating Expenditures	144,222	192,288	211,600	171,450
10066000	7040	Capital Outlay Equip less 5000	3,597	-	-	-
		Capital Outlay	3,597	-	-	-
		Total Expenditures	1,519,203	1,792,208	1,811,520	1,771,370

**Midland County Budget
Child Welfare - Health & Welfare
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10070000	5305	Office Supplies	-	300	300	300
10070000	5370	Awards	3,885	3,000	3,500	3,500
10070000	5405	Clothing	9,074	10,500	11,500	11,500
10070000	5410	Child Care	-	300	300	300
10070000	6105	Education & Training	-	300	300	300
		Operating Expenditures	12,959	14,400	15,900	15,900
		Total Expenditures	\$ 12,959	\$ 14,400	\$ 15,900	\$ 15,900

**Midland County Budget
Community Services - Health & Welfare
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10075000	5905	Teen Court	21,000	20,000	20,000	20,000
10075000	5945	Elderly Nutrition Program	26,000	26,000	26,000	26,000
10075000	5950	Mental Health/Mental Retardation	67,464	67,464	67,464	67,464
10075000	5955	MH & MR Detoxification Program	7,536	7,536	7,536	7,536
10075000	5960	Meals on Wheels	26,000	26,000	26,000	26,000
10075000	5965	Museum of the Southwest	15,000	15,000	20,000	15,000
10075000	5970	La Entrada Al Pacifico Rural R	10,000	50,000	50,000	50,000
10075000	5975	Kidsfirst	30,000	35,000	35,000	35,000
10075000	5980	Parenting With A Purpose	20,000	22,000	22,000	22,000
10075000	5985	Rape Crisis	-	20,000	30,000	20,000
10075000	5990	Crime Stoppers	-	2,500	2,500	2,500
10075000	5995	CASA	11,500	17,000	17,000	17,000
10075000	6000	MOTRAN	5,000	5,000	5,000	5,000
10075000	6005	Midland Odessa Rail District	-	5,000	5,000	5,000
10075000	6015	County Fair	-	10,000	10,000	10,000
10075000	6020	Events Support	55,300	50,000	50,000	-
10075000	6025	Humane Coalition	15,000	15,000	15,000	15,000
10075000	6030	County Water Plan	100,000	100,000	100,000	100,000
10075000	6035	City Of Midland	1,106,388	-	-	-
10075000	XXXX	Non-Profit Cleanup Challenge	-	-	50,000	50,000
		Operating Expenditures	<u>1,516,188</u>	<u>493,500</u>	<u>558,500</u>	<u>493,500</u>

**Midland County Budget
Library - Culture & Recreation
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10080000	5005	Salaries - Employees	1,265,220	1,468,000	1,468,000	1,506,000
10080000	5010	Salary - Part Time	177,760	230,000	180,000	180,000
10080000	5050	Cell Phone Allowance	960	960	960	960
10080000	5100	Payroll Benefits	592,245	691,000	691,000	729,500
		Personnel Expenditures	2,036,186	2,389,960	2,339,960	2,416,460
10080000	5200	Audio/Video Supplies	74,529	97,500	78,000	78,000
10080000	5205	Books	196,567	225,000	180,000	180,000
10080000	5210	Electronic Resources	65,660	86,050	82,250	82,250
10080000	5220	Education/Demo Supplies	6,622	41,000	36,000	36,000
10080000	5305	Office Supplies	56,079	45,000	45,000	45,000
10080000	5315	Equipment and Furnishings	10,418	1,710	2,000	2,000
10080000	5320	Periodicals	12,753	14,700	14,700	14,700
10080000	5325	Records & Binders	1,591	1,000	750	750
10080000	5345	Volunteer Supplies	-	1,250	500	500
10080000	5500	Advertising/Legal Notices	4,666	7,500	5,000	5,000
10080000	5525	Software & Maintenance	216	-	-	-
10080000	5535	Online Services	971	750	1,000	1,000
10080000	5540	Memberships & Dues	4,025	4,910	5,035	5,035
10080000	5545	Postage	23,661	21,700	21,700	21,700
10080000	5550	Printing	5,625	6,175	5,000	5,000
10080000	5555	Equipment Rental	29,193	25,900	25,900	25,900
10080000	5565	Notary Bonds	-	420	300	300
10080000	5670	Contract Services	6,012	2,500	468	468
10080000	5685	Data Processing Services	16,711	16,750	17,500	17,500
10080000	5790	Professional Services	14,535	6,000	12,000	12,000
10080000	6020	Events Support	17,750	40,000	37,500	37,500
10080000	6100	Vehicle Fuel	1,102	1,000	3,500	3,500
10080000	6105	Education & Training	17,660	15,525	15,300	15,300
10080000	6115	Travel	18,505	6,550	5,800	5,800
10080000	6200	Building Maintenance	200	2,500	8,500	8,500
10080000	6215	Equipment Maintenance	1,902	2,920	1,250	1,250
10080000	6235	Vehicle Maintenance	1,450	1,450	1,450	6,353
10080000	6350	Telephone	2,544	-	1,000	1,000
		Operating Expenditures	590,948	675,760	607,403	612,306
10080000	7040	Capital Outlay Equip < 5000	10,285	-	18,000	-
10080000	7050	Capital Outlay Equip > 5000	104,846	102,500	155,539	-
10080000	7060	Capital Outlay - Vehicles	-	200,000	-	-
		Capital Outlay	115,130	302,500	173,539	-
		Total Expenditures	2,742,264	3,368,220	3,120,902	3,028,766

**Midland County Budget
 Historical Museum - Culture & Recreation
 Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10082000	5305	Office Supplies	1,187	2,000	2,000	2,000
10082000	5315	Equipment and Furnishings	-	1,000	1,000	1,000
10082000	5550	Printing	-	500	750	750
10082000	6215	Equipment Maintenance	-	200	-	-
		Operating Expenditures	<u>1,187</u>	<u>3,700</u>	<u>3,750</u>	<u>3,750</u>
		Total Expenditures	<u><u>1,187</u></u>	<u><u>3,700</u></u>	<u><u>3,750</u></u>	<u><u>3,750</u></u>

**Midland County Budget
AgriLife - Conservation & Natural Resources
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
10085000	5005	Salaries - Employees	73,248	111,000	108,500	111,000
10085000	5045	Salary - Travel Advance	2,500	-	2,500	2,500
10085000	5100	Payroll Benefits	21,361	27,000	27,000	28,500
Personnel Expenditures			<u>97,109</u>	<u>138,000</u>	<u>138,000</u>	<u>142,000</u>
10085000	5220	Education/Demo Supplies	2,123	2,552	2,552	3,552
10085000	5305	Office Supplies	2,825	2,880	2,880	2,880
10085000	5315	Equipment and Furnishings	2,099	1,610	1,610	1,610
10085000	5360	Publications	-	200	200	200
10085000	5535	Online Services	630	1,050	-	-
10085000	5540	Memberships & Dues	15	785	785	785
10085000	5545	Postage	142	300	300	300
10085000	5555	Equipment Rental	2,922	2,928	2,928	2,928
10085000	5565	Notary Bonds	146	-	-	-
10085000	6100	Vehicle Fuel	3,565	10,500	12,048	10,000
10085000	6105	Education & Training	3,754	6,804	6,804	6,804
10085000	6115	Travel	3,182	15,576	15,576	8,000
10085000	6215	Equipment Maintenance	173	804	804	-
10085000	6235	Vehicle Maintenance	5,150	5,150	5,150	5,866
10085000	6240	Non-Contract Vehicle Maintenance	-	-	1,035	1,035
10085000	6350	Telephone	2,288	-	2,148	-
Operating Expenditures			<u>29,015</u>	<u>51,139</u>	<u>54,820</u>	<u>43,960</u>
10085000	7040	Capital Outlay Equip < 5000	-	-	2,000	-
10085000	7060	Capital Outlay - Vehicles	-	-	26,559	-
Capital Outlay			<u>-</u>	<u>-</u>	<u>28,559</u>	<u>-</u>
Total Expenditures			<u>126,124</u>	<u>189,139</u>	<u>221,379</u>	<u>185,960</u>

Midland County Budget
Soil & Water Conservation - Conservation & Natural Resources
Fiscal Year 2016

			<u>2014 Department Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Department Request</u>	<u>2016 Adopted Budget</u>
Expenditure						
10086000	5755	Soil & Water	-	3,000	3,000	3,000
		Operating Expenditures	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

**Midland County Budget
Trappers - Animal Control - Health & Welfare
Fiscal Year 2016**

			<u>2014 Department Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Department Request</u>	<u>2016 Adopted Budget</u>
Expenditure						
10087000	5760	Trapper Services	32,400	32,400	32,400	32,400
		Operating Expenditures	<u>32,400</u>	<u>32,400</u>	<u>32,400</u>	<u>32,400</u>

Special Revenue Funds

Road & Bridge

**Midland County Budget
Road & Bridge Operations - Highways & Roads
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenues						
20000000	4102	Auto Registration - Retainage	520,515	300,000	300,000	500,000
20000000	4103	Auto Registration - R & B Fees	1,852,981	1,400,000	1,400,000	1,750,000
20000000	4105	Inspection Fees	4,200	3,000	3,000	4,000
20000000	4106	Burying Large Animals	-	1,000	1,000	-
20000000	4601	Interest Income	1,655	2,000	2,000	3,000
20000000	4745	Non-Cash Donation	-	-	-	-
20000000	4790	Miscellaneous	31,029	6,000	6,000	20,000
20000000	4801	Operating Transfer-In	11,000,000	12,000,000	10,000,000	13,170,000
Total Revenues			13,410,380	13,712,000	11,712,000	15,447,000
Expenditure						
20000000	5005	Salaries - Employees	950,725	1,340,000	1,340,000	1,344,500
20000000	5045	Salary - Travel Advance	27,600	29,200	29,200	29,200
20000000	5050	Salary - Cell Phone Allowance	1,840	1,920	160	1,560
20000000	5055	Uniform Allowance	3,900	4,524	4,620	4,680
20000000	5100	Payroll Benefits	513,737	691,000	691,000	718,000
Personnel Expenditures			1,497,802	2,066,644	2,064,980	2,097,940

**Midland County Budget
Road & Bridge Operations - Highways & Roads
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
20090000	5190	Car Wash Supplies	-	-	1,920	-
20090000	5305	Office Supplies	1,051	6,000	5,004	5,000
20090000	5315	Equipment and Furnishings	(300)	-	6,929	-
20090000	5330	Shop Supplies	17,577	11,400	10,000	8,000
20090000	5335	Uniforms	4,346	8,927	4,620	5,000
20090000	5360	Publications	-	400	-	-
20090000	5540	Membership & Dues	15	-	-	-
20090000	5545	Postage	68	3,900	216	250
20090000	5555	Equipment Rental	3,144	5,000	4,000	4,000
20090000	5580	Insurance - Public Package	-	146,000	-	36,400
20090000	5670	Contract Services	104,664	137,600	115,350	100,000
20090000	5705	Consulting Engineer	-	20,000	30,000	30,000
20090000	5710	Employee Physicals	1,100	-	7,000	7,000
20090000	5735	Pest/Weed Control	1,295	20,000	20,000	20,000
20090000	5790	Professional Services	4,555	1,215,000	15,000	765,000
20090000	6100	Vehicle Fuel	182,765	243,600	243,600	225,000
20090000	6105	Education & Training	-	2,400	3,000	3,000
20090000	6215	Equipment Maintenance	16,143	3,600	5,080	2,600
20090000	6225	Moving Power & Gas Lines	-	20,000	40,000	40,000
20090000	6230	Road Maintenance & Materials	830,710	1,250,000	1,243,852	1,000,000
20090000	6235	Vehicle Maintenance	204,700	204,700	204,700	177,250
20090000	6240	Non-Contract Vehicle Maint	22,236	12,000	123,600	23,000
20090000	6350	Telephone	7,542	11,100	8,950	7,000
		Operating Expenditures	1,401,610	3,321,627	2,092,821	2,458,500
20090000	7030	Capital Outlay - Infrastructure	8,776,955	10,700,000	-	10,700,000
20090000	7040	Capital Outlay Equip < 5000	10,062	-	-	-
20090000	7050	Capital Outlay Equip > 5000	274,247	80,000	203,817	13,817
20090000	7060	Capital Outlay - Vehicles	75,476	368,674	-	190,000
		Capital Outlay	9,136,741	11,148,674	203,817	10,903,817
		Total Expenditures	12,036,153	16,536,945	4,361,618	15,460,257
		Revenues Less Expenditures	1,374,227	(2,824,945)	7,350,382	(13,257)

**Midland County Budget
Road & Bridge Lateral Roads - Highways & Roads
Fiscal Year 2016**

			<u>2014 Department Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Department Request</u>	<u>2016 Adopted Budget</u>
Revenue						
20000000	4514	State Salary Supplements	25,697	24,000	24,000	24,000
20000000	4601	Interest Income	106	-	-	-
		Total Revenues	<u>25,803</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
Expenditure						
20090000	6230	Road Maintenance & Material	-	24,000	24,000	24,000
		Operating Expenditures	<u>-</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
		Revenues Less Expenditures	<u>25,803</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Midland County Budget
Road & Bridge Safety Program - Highways & Roads
Fiscal Year 2016**

			<u>2014 Department Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Department Request</u>	<u>2016 Adopted Budget</u>
Revenue						
20200000	4790	Miscellaneous	274	1,000	-	-
		Total Revenues	<u>274</u>	<u>1,000</u>	<u>-</u>	<u>-</u>
Expenditure						
20290000	5385	Employee Events	-	1,289	-	-
		Operating Expenditures	<u>-</u>	<u>1,289</u>	<u>-</u>	<u>-</u>
		Revenues Less Expenditures	<u>274</u>	<u>(289)</u>	<u>-</u>	<u>-</u>

Special Revenue Funds

Other

Midland County, Texas
Special Funds-Other Revenue Summary
Fiscal Year 2016

	<u>Fund</u>	<u>Charges for Services</u>	<u>Fines & Forfeitures</u>	<u>Intergovernmental</u>	<u>Interest</u>	<u>Other</u>	<u>TOTAL</u>
GENERAL ADMINISTRATION:							
Unclaimed Property Fund	264	-	-	-	200	-	200
Employee Activity	270	-	-	-	1	8,788	8,789
					201	8,788	8,989
JUDICIAL:							
District Attorney Fee Account	205	31,000	-	24,000	-	-	55,000
Pretrial Intervention Program	206	212,000	-	-	-	-	212,000
District Attorney Drug Forfeiture	208	-	25,000	-	-	-	25,000
District Attorney Article 18 Forfeiture	209	-	10,000	-	-	-	10,000
County Attorney State Supplement	217	-	-	55,000	-	-	55,000
District Clerk Records Management	221	15,675	-	-	-	-	15,675
Records Preservation	225	51,402	-	-	-	-	51,402
County Clerk Records Management	226	152,500	-	-	115	-	152,615
County Clerk Records Archive	227	150,000	-	-	320	50,000	200,320
County Clerk Vital Statistics	228	9,000	-	-	110	-	9,110
Specialty Court Program Funds	230	10,000	-	-	-	-	10,000
Justice Ct Technology Fund	236	34,000	-	-	-	-	34,000
Law Library	256	102,500	-	-	50	-	102,550
District Clerk Records Preservation	275	23,100	-	-	-	-	23,100
District Ct Technology Fund	276	16,500	-	-	-	-	16,500
County & District Technology Fund	277	6,125	-	-	-	-	6,125
		813,802	35,000	79,000	595	50,000	978,397
ELECTIONS:							
Voter Registration - Chapter 19	268	-	-	23,500	-	-	23,500
Election Contracts	269	61,450	-	-	-	-	61,450
		61,450	-	23,500	-	-	84,950
FINANCIAL ADMINISTRATION:							
Tax Collector Dealer Sp.Inventory	266	-	2,000	-	6,000	-	8,000
Scofflaw Implementation Fee	267	120	-	-	-	-	120
		120	2,000	-	6,000	-	8,120
PUBLIC SAFETY & CORRECTIONS:							
Justice Court Bldg Security Fund	235	8,500	-	-	-	-	8,500
Juvenile Case Management	237	50,000	-	-	-	-	50,000
Juvenile Probation Fee Account	271	7,000	-	-	-	-	7,000
Courthouse Security	273	88,000	-	-	-	-	88,000
		247,538	-	-	-	-	247,538
CULTURE & NATURAL RESOURCES							
Library Donations	257	-	-	-	-	250	250
Library Donations Genealogy	259	-	-	-	-	100	100
		-	-	-	-	350	350
TOTAL REVENUES		<u>1,122,910</u>	<u>37,000</u>	<u>102,500</u>	<u>6,796</u>	<u>59,038</u>	<u>1,328,244</u>

Midland County, Texas
Special Funds-Other Expenditure Summary
Fiscal Year 2016

	<u>Fund</u>	<u>Personnel Expenditures</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>TOTAL</u>
GENERAL ADMINISTRATION:					
Unclaimed Property Fund	264	-	9,000	-	9,000
Employee Activity	270	550	9,030	-	9,580
		<u>550</u>	<u>18,030</u>	<u>-</u>	<u>18,580</u>
JUDICIAL:					
District Attorney Fee Account	205	66,930	50,750	7,500	125,180
Pretrial Intervention Program	206	145,961	26,624	7,500	180,085
District Attorney Drug Forfeiture	208	29,500	32,250	7,500	69,250
District Attorney Article 18 Forfeiture Funds	209	-	20,000	-	20,000
District Attorney Victims of Crimes	210	-	3,050	-	3,050
County Attorney State Supplement	217	48,900	33,200	5,000	87,100
District Clerk Records Management	221	-	11,000	39,000	50,000
Records Preservation	225	-	31,000	80,000	111,000
County Clerk Records Management	226	117,800	14,000	11,000	142,800
County Clerk Records Archive	227	51,300	150,000	-	201,300
County Clerk Vital Statistics Preservation	228	2,300	4,000	-	6,300
Specialty Court Programs Fund	230	-	54,000	-	54,000
Justice Court Technology Fund	236	-	21,800	125,800	147,600
Donations - Teen Leadership	238	-	3,500	-	3,500
Law Library	256	54,500	46,060	1,500	102,060
District Clerk Records Preservation	275	-	5,000	-	5,000
District Court Technology Fund	276	-	5,000	51,000	56,000
County & District Tech Fund	277	-	5,000	10,000	15,000
Child Abuse Prevention Fund	278	-	4,000	-	4,000
Guardianship Fund	280	-	35,000	-	35,000
Indigent Defense Improve Grant	399	-	6,033	-	6,033
		<u>517,191</u>	<u>562,305</u>	<u>345,800</u>	<u>1,425,296</u>
ELECTIONS:					
Voter Registration - Chapter 19	268	2,500	21,000	-	23,500
Election Contracts	269	34,500	32,950	-	67,450
		<u>37,000</u>	<u>53,950</u>	<u>-</u>	<u>90,950</u>
FINANCIAL ADMINISTRATION:					
Tax Collector Dealer Special Inventory	266	3,000	1,000	1,500	5,500
		<u>3,000</u>	<u>1,000</u>	<u>1,500</u>	<u>5,500</u>
PUBLIC SAFETY & CORRECTIONS:					
Justice Court Security Fund	235	-	2,900	4,000	6,900
Juvenile Case Management	237	47,000	-	-	47,000
Sheriff - Drug Forfeiture	241	-	13,123	-	13,123
Sheriff - Federal Asset Forfeiture	242	-	177,027	105,000	282,027

Midland County, Texas
Special Funds-Other Expenditure Summary
Fiscal Year 2016

	<u>Fund</u>	<u>Personnel Expenditures</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>TOTAL</u>
Sheriff - Article 18 Forfeiture	243	-	20,115	62,882	82,997
Donations - Sheriff's Office	244	-	47,300	-	47,300
Sheriff - Mounted Patrol	245	-	15,210	-	15,210
Donation - Bulletproof Vest #1	247	-	16,359	-	16,359
Sheriff - LEOSE	249	-	9,940	-	9,940
Sheriff - Abell Hanger	250	-	510	-	510
Juvenile Probation Fee Account	271	-	-	28,000	28,000
Courthouse Security	273	79,460	-	-	79,460
Donations - Constable Pct 2	285	-	11	-	11
Donations - Constable Pct 4	286	-	481	-	481
Donation - Constable Pct 4 - Bullet Proof Vest	287	-	500	-	500
Rabies Control	288	-	25,000	-	25,000
Donations - Emergency Management	292	-	6,865	-	6,865
Donations - Fire Marshall	293	-	1,244	-	1,244
		<u>126,460</u>	<u>336,585</u>	<u>199,882</u>	<u>662,927</u>
HEALTH & WELFARE:					
Donation - Cemetery	289	-	136	-	136
Donation - Cemetery	290	-	658	-	658
		<u>-</u>	<u>794</u>	<u>-</u>	<u>794</u>
CULTURE & RECREATION:					
Donations - Library	257	-	250	-	250
Donations - Library (Children)	258	-	-	-	-
Donations - Library (Genealogy)	259	-	100	-	100
Donations - Library (Branch)	260	-	-	-	-
Donations - Library (Petroleum)	261	-	-	-	-
Donations - Historical Museum	262	-	560	-	560
Hahl Procter Foundation	291	-	-	40,000	40,000
		<u>-</u>	<u>910</u>	<u>40,000</u>	<u>40,910</u>
TOTAL EXPENDITURES		<u><u>684,201</u></u>	<u><u>973,574</u></u>	<u><u>587,182</u></u>	<u><u>2,244,957</u></u>

**Midland County Budget
District Attorney Fee Account Fund - Judicial
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
20500000	4258	Hot Check Fees	37,822	76,000	31,000	31,000
20500000	4295	Department of Human Services	560	2,000	2,000	2,000
20500000	4514	State Salary Supplements	22,500	22,000	22,000	22,000
20500000	4601	Interest Income	(2)	-	-	-
Total Revenues			<u>60,880</u>	<u>100,000</u>	<u>55,000</u>	<u>55,000</u>
Expenditure						
20517000	5035	Salary - State Supplement	57,021	62,500	51,930	51,930
20517000	5100	Payroll Benefits	13,909	15,300	-	15,000
Personnel Expenditures			<u>70,930</u>	<u>77,800</u>	<u>51,930</u>	<u>66,930</u>
20517000	5220	Education/Demo Supplies	1,957	250	250	250
20517000	5315	Equipment & Furnishings	-	5,000	5,000	5,000
20517000	5500	Advertising/Legal Notices	-	3,000	3,000	3,000
20517000	5525	Software & Maintenance	-	5,000	5,000	5,000
20517000	6105	Education & Training	193	1,000	2,500	2,500
20517000	6115	Travel	-	5,000	5,000	5,000
20517000	6535	Miscellaneous	1,390	30,000	30,000	30,000
Operating Expenditures			<u>3,540</u>	<u>49,250</u>	<u>50,750</u>	<u>50,750</u>
20517000	7040	Capital Outlay Equip < 5000	-	-	2,500	2,500
20517000	7050	Capital Outlay Equip > 5000	-	-	5,000	5,000
Capital Outlay			<u>-</u>	<u>-</u>	<u>7,500</u>	<u>7,500</u>
Total Expenditures			<u>74,471</u>	<u>127,050</u>	<u>110,180</u>	<u>125,180</u>
Revenues Less Expenditures			<u>(13,590)</u>	<u>(27,050)</u>	<u>(55,180)</u>	<u>(70,180)</u>

**Midland County Budget
Pretrial Intervention Program - Judicial
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department Actuals	Adopted Budget	Department Request	Adopted Budget
Revenue						
20600000	4259	PIP Pretrial Interv Program Fee	178,261	159,900	212,000	212,000
		Total Revenues	<u>178,261</u>	<u>159,900</u>	<u>212,000</u>	<u>212,000</u>
Expenditure						
20617000	5005	Salaries - Employees	20,178	-	-	-
20617000	5010	Salary - Part Time	11,454	25,523	14,400	14,400
20617000	5035	Salary - State Supplement	103,750	93,000	90,461	90,461
20617000	5060	Salary - Jail Screening Supplement	-	11,100	11,100	11,100
20617000	5100	Payroll Benefits	34,611	58,000		30,000
		Personnel Expenditures	<u>169,992</u>	<u>187,623</u>	<u>115,961</u>	<u>145,961</u>
20617000	5220	Education/Demo Supplies	-	540	2,880	2,880
20617000	5305	Office Supplies	-	1,244	1,544	1,544
20617000	5360	Publications	3,751	5,000	6,500	6,500
20617000	5545	Postage	-	500	500	500
20617000	6105	Education & Training	-	1,000	2,600	2,600
20617000	6115	Travel	-	2,500	2,600	2,600
20617000	6535	Miscellaneous	-	8,000	10,000	10,000
		Operating Expenditures	<u>3,751</u>	<u>18,784</u>	<u>26,624</u>	<u>26,624</u>
20617000	7040	Capital Outlay Equip < 5000	-	-	2,500	2,500
20617000	7050	Capital Outlay Equip > 5000	-	-	5,000	5,000
		Capital Outlay	<u>-</u>	<u>-</u>	<u>7,500</u>	<u>7,500</u>
		Total Expenditures	<u>173,743</u>	<u>206,407</u>	<u>150,085</u>	<u>180,085</u>
		Revenues Less Expenditures	<u>4,517</u>	<u>(46,507)</u>	<u>61,915</u>	<u>31,915</u>

**Midland County Budget
LEOSE - District Attorney - Judicial
Fiscal Year 2016**

			<u>2014 Department Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Department Request</u>	<u>2016 Adopted Budget</u>
Revenue						
20700000	4501	Grant Income - State	972	-	1,038	1,038
		Total Revenues	<u>972</u>	<u>-</u>	<u>1,038</u>	<u>1,038</u>
Expenditure						
20717000	6105	Education & Training	971	-	1,038	1,038
		Operating Expenditures	<u>971</u>	<u>-</u>	<u>1,038</u>	<u>1,038</u>
		Revenues Less Expenditures	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Midland County Budget
District Attorney - Drug Forfeiture - Judicial
Fiscal Year 2016**

			<u>2014</u> <u>Department</u> <u>Actuals</u>	<u>2015</u> <u>Adopted</u> <u>Budget</u>	<u>2016</u> <u>Department</u> <u>Request</u>	<u>2016</u> <u>Adopted</u> <u>Budget</u>
Revenue						
20800000	4307	Drug Seizures & Forfeitures	116,463	75,100	25,000	25,000
20800000	4601	Interest Income	97	100	-	-
Total Revenues			<u>116,560</u>	<u>75,200</u>	<u>25,000</u>	<u>25,000</u>
Expenditure						
20817000	5035	Salary - State Supplement	17,262	22,500	23,500	23,500
20817000	5100	Payroll Benefits	3,940	6,000	6,000	6,000
Personnel Expenditures			<u>21,203</u>	<u>28,500</u>	<u>29,500</u>	<u>29,500</u>
20817000	5220	Education & Demo Supplies	-	1,000	250	250
20817000	5305	Office Supplies	-	1,000	1,000	1,000
20817000	5315	Equipment & Furnishings	-	5,000	5,000	5,000
20817000	5500	Advertising/Legal Notices	-	1,000	1,000	1,000
20817000	6105	Education & Training	-	5,000	5,000	5,000
20817000	5615	Contract Services	-	-	-	2,500
20817000	6115	Travel	-	2,500	2,500	2,500
20817000	6535	Miscellaneous	10,438	15,000	15,000	15,000
Operating Expenditures			<u>10,438</u>	<u>30,500</u>	<u>29,750</u>	<u>32,250</u>
20817000	7040	Capital Outlay Equip < 5000	-	-	2,500	2,500
20817000	7050	Capital Outlay Equip > 5000	-	-	5,000	5,000
Capital Outlay			<u>-</u>	<u>-</u>	<u>7,500</u>	<u>7,500</u>
Total Expenditures			<u>31,641</u>	<u>59,000</u>	<u>66,750</u>	<u>69,250</u>
Revenues Less Expenditures			<u>84,919</u>	<u>16,200</u>	<u>(41,750)</u>	<u>(44,250)</u>

**Midland County Budget
District Attorney - Art 18 Forfeiture - Judicial
Fiscal Year 2016**

			<u>2014 Department Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Department Request</u>	<u>2016 Adopted Budget</u>
Revenue						
20900000	4307	Drug Seizures & Forfeiture	1,586	4,000	10,000	10,000
		Total Revenues	<u>1,586</u>	<u>4,000</u>	<u>10,000</u>	<u>10,000</u>
Expenditure						
20917000	5315	Equipment & Furnishings	-	2,500	2,500	2,500
20917000	6105	Education & Training	-	5,000	5,000	5,000
20917000	6115	Travel	-	5,000	2,500	2,500
20917000	6535	Miscellaneous	-	10,000	10,000	10,000
		Operating Expenditures	<u>-</u>	<u>22,500</u>	<u>20,000</u>	<u>20,000</u>
		Revenues Less Expenditures	<u>1,586</u>	<u>(18,500)</u>	<u>(10,000)</u>	<u>(10,000)</u>

**Midland County Budget
District Attorney - Victims of Crime - Judicial
Fiscal Year 2016**

			<u>2014 Department Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Department Request</u>	<u>2016 Adopted Budget</u>
Revenue						
21000000	4601	Interest Income	-	-	-	-
		Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure						
21017000	5930	Victim Assistance	41	1,050	1,050	1,050
21017000	6535	Miscellaneous	-	2,000	2,000	2,000
		Operating Expenditures	<u>41</u>	<u>3,050</u>	<u>3,050</u>	<u>3,050</u>
		Revenues Less Expenditures	<u>(41)</u>	<u>(3,050)</u>	<u>(3,050)</u>	<u>(3,050)</u>

**Midland County Budget
County Attorney State Supplement - Judicial
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
21700000	4514	State Salary Supplements	70,000	50,000	50,000	55,000
Total Revenues			<u>70,000</u>	<u>50,000</u>	<u>50,000</u>	<u>55,000</u>
Expenditure						
21727000	5035	Salary - State Supplement	40,642	50,000	50,000	45,000
21727000	5100	Payroll Benefits	2,362	4,000	4,000	3,900
Personnel Expenditures			<u>43,004</u>	<u>54,000</u>	<u>54,000</u>	<u>48,900</u>
21727000	5305	Office Supplies	2,933	22,000	22,000	3,000
21727000	5315	Equipment and Furnishings	1,662	9,000	9,000	-
21727000	5360	Publications	13,936	10,000	10,000	10,000
21727000	5525	Software & Maintenance	350	500	-	-
21727000	5535	Online Services	1,497	2,000	2,000	2,000
21727000	5540	Memberships & Dues	1,018	5,000	3,200	3,200
21727000	5545	Postage	-	2,000	2,000	-
21727000	5550	Printing	-	100	100	100
21727000	5555	Equipment Rental	-	500	500	500
21727000	5565	Notary Bonds	102	200	200	200
21727000	5680	Contract Services - Temporary	-	100	100	100
21727000	5790	Professional Services	-	200	100	100
21727000	6105	Education & Training	14,116	18,000	12,000	12,000
21727000	6115	Travel	1,221	6,000	6,000	-
21727000	6350	Telephone	203	2,000	2,000	2,000
Operating Expenditures			<u>37,038</u>	<u>77,600</u>	<u>69,200</u>	<u>33,200</u>
21727000	7040	Capital Outlay Equip < 5000	1,559	-	5,000	5,000
Capital Outlay			<u>1,559</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>
Total Expenditures			<u>81,600</u>	<u>131,600</u>	<u>128,200</u>	<u>87,100</u>
Revenues Less Expenditures			<u>(11,600)</u>	<u>(81,600)</u>	<u>(78,200)</u>	<u>(32,100)</u>

**Midland County Budget
District Clerk Records Management - Judicial
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
22100000	4260	Records Management Fees	13,618	14,300	14,300	14,300
22100000	4263	Criminal Rec Mgmt & Pres Fee	1,450	1,375	1,375	1,375
Total Revenues			<u>15,068</u>	<u>15,675</u>	<u>15,675</u>	<u>15,675</u>
Expenditure						
22116000	5315	Equipment and Furnishings	-	5,000	5,000	5,000
22116000	5670	Contract Services	-	-	6,000	6,000
Operating Expenditures			<u>-</u>	<u>5,000</u>	<u>11,000</u>	<u>11,000</u>
22116000	7040	Capital Outlay Equip < 5000	-	45,000	39,000	39,000
Capital Outlay			<u>-</u>	<u>45,000</u>	<u>39,000</u>	<u>39,000</u>
Total Expenditures			<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Revenues Less Expenditures			<u>15,068</u>	<u>(34,325)</u>	<u>(34,325)</u>	<u>(34,325)</u>

**Midland County Budget
Records Preservation - Judicial
Fiscal Year 2016**

			<u>2014</u> <u>Department</u> <u>Actuals</u>	<u>2015</u> <u>Adopted</u> <u>Budget</u>	<u>2016</u> <u>Department</u> <u>Request</u>	<u>2016</u> <u>Adopted</u> <u>Budget</u>
Revenue						
22500000	4265	Records Preservation Fees - DC	26,987	21,895	21,895	21,895
22500000	4266	Records Preservation Fees - CC	36,482	29,507	29,507	29,507
22500000	4601	Interest Income	184	-	-	-
Total Revenues			<u>63,652</u>	<u>51,402</u>	<u>51,402</u>	<u>51,402</u>
Expenditure						
22526500	5300	Microfilming	-	5,000	5,000	5,000
22526500	5305	Office Supplies	-	2,000	2,000	2,000
22526500	5315	Equipment and Furnishings	6,395	-	-	-
22526500	6215	Equipment Maintenance	14,580	18,000	27,000	24,000
Operating Expenditures			<u>20,975</u>	<u>25,000</u>	<u>34,000</u>	<u>31,000</u>
22526500	7050	Capital Outlay Equip > 5000	-	78,046	80,000	80,000
Capital Outlay			<u>-</u>	<u>78,046</u>	<u>80,000</u>	<u>80,000</u>
Total Expenditures			<u>20,975</u>	<u>103,046</u>	<u>114,000</u>	<u>111,000</u>
Revenues Less Expenditures			<u>42,678</u>	<u>(51,644)</u>	<u>(62,598)</u>	<u>(59,598)</u>

**Midland County Budget
County Clerk Records Management - Judicial
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
22600000	4260	Records Management Fees	271,225	150,000	150,000	150,000
22600000	4263	Criminal Rec Mgmt & Pres Fee	3,594	2,500	2,500	2,500
22600000	4601	Interest Income	328	115	115	115
Total Revenues			275,148	152,615	152,615	152,615
Expenditure						
22626000	5005	Salaries - Employees	61,024	64,000	75,000	75,000
22626000	5030	Salary - Supplements	3,886	7,800	7,800	7,800
22626000	5035	Salary - State Supplement	-	75,000	-	-
22626000	5100	Payroll Benefits	31,920	35,000	35,000	35,000
Personnel Expenditures			96,829	181,800	117,800	117,800
22626000	5305	Office Supplies	-	2,000	3,000	3,000
22626000	5315	Equipment & Furnishings	905	1,850	-	-
22626000	5525	Software & Maintenance	960	-	-	-
22626000	6215	Equipment Maintenance	5,275	10,540	11,000	11,000
Operating Expenditures			7,140	14,390	14,000	14,000
22626000	7040	Capital Outlay Equip < 5000	5,410	4,999	5,000	5,000
22626000	7050	Capital Outlay Equip > 5000	-	6,000	6,000	6,000
Capital Outlay			5,410	10,999	11,000	11,000
Total Expenditures			109,379	207,189	142,800	142,800
Revenues Less Expenditures			165,768	(54,574)	9,815	9,815

**Midland County Budget
County Clerk Records Archive - Judicial
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
22700000	4261	Records Archive Fees	268,536	150,000	150,000	150,000
22700000	4601	Interest Income	1,043	320	320	320
22700000	4790	Miscellaneous	86,468	50,000	50,000	50,000
Total Revenues			<u>356,047</u>	<u>200,320</u>	<u>200,320</u>	<u>200,320</u>
Expenditure						
22726000	5005	Salaries - Employees	-	26,000	-	-
22726000	5010	Salary - Part Time	17,062	26,000	27,000	27,000
22726000	5030	Salary - Supplements	6,816	6,900	6,300	6,300
22726000	5100	Payroll Benefits	5,179	18,000	18,000	18,000
Personnel Expenditures			<u>29,058</u>	<u>76,900</u>	<u>51,300</u>	<u>51,300</u>
22726000	5315	Equipment & Furnishings	-	1,000	-	-
22726000	5515	Optical Imaging	111,527	110,478	150,000	150,000
22726000	5670	Contract Services	5,350	-	-	-
Operating Expenditures			<u>116,877</u>	<u>111,478</u>	<u>150,000</u>	<u>150,000</u>
Total Expenditures			<u>145,934</u>	<u>188,378</u>	<u>201,300</u>	<u>201,300</u>
Revenues Less Expenditures			<u>210,112</u>	<u>11,942</u>	<u>(980)</u>	<u>(980)</u>

**Midland County Budget
County Clerk Vital Statistic Preservation Fund - Judicial
Fiscal Year 2016**

			<u>2014 Department Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Department Request</u>	<u>2016 Adopted Budget</u>
Revenue						
22800000	4262	Vital Stat Preservation Fees	11,454	9,000	9,000	9,000
22800000	4601	Interest Income	260	110	110	110
Total Revenues			<u>11,714</u>	<u>9,110</u>	<u>9,110</u>	<u>9,110</u>
Expenditure						
22826000	5030	Salaries - Supplements	45	1,800	1,800	1,800
22826000	5100	Payroll Benefits	10	500	500	500
Personnel Expenditures			<u>56</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>
22826000	5515	Optical Imaging	-	35,000	-	-
22826000	6105	Education & Training	-	-	4,000	4,000
Operating Expenditures			<u>-</u>	<u>35,000</u>	<u>4,000</u>	<u>4,000</u>
Total Expenditures			<u>56</u>	<u>37,300</u>	<u>6,300</u>	<u>6,300</u>
Revenues Less Expenditures			<u>11,659</u>	<u>(28,190)</u>	<u>2,810</u>	<u>2,810</u>

**Midland County Budget
Specialty Court Programs Fund - Judicial
Fiscal Year 2016**

			<u>2014 Department Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Department Request</u>	<u>2016 Adopted Budget</u>
Revenue						
23000000	4293	County Share - Specialty Crt	-	-	-	10,000
		Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
Expenditure						
23010000	5790	Professional Services	-	-	-	54,000
		Operating Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>54,000</u>
		Revenues Less Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>(44,000)</u>

Midland County Budget
Justice Court Building Security Fund - Public Safety & Corrections
Fiscal Year 2016

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
23500000	4209	Justice/ Peace #1 Fees	4,015	3,000		3,000
23500000	4210	Justice/ Peace #2 Fees	3,092	2,500		2,500
23500000	4211	Justice/ Peace #3 Fees	2,516	3,000		2,000
23500000	4212	Justice/ Peace #4 Fees	1,283	1,000		1,000
Total Revenues			<u>10,905</u>	<u>9,500</u>	<u>-</u>	<u>8,500</u>
Expenditure						
23530000	6215	Equipment Maintenance	-	900	2,900	2,900
Operating Expenditures			<u>-</u>	<u>900</u>	<u>2,900</u>	<u>2,900</u>
23530000	7040	Capital Outlay Equip < 5000	-	7,200	8,000	4,000
23530000	7050	Capital Outlay Equip > 5000	-	105,000	-	-
Capital Outlay			<u>-</u>	<u>112,200</u>	<u>8,000</u>	<u>4,000</u>
Total Expenditures			<u>-</u>	<u>113,100</u>	<u>10,900</u>	<u>6,900</u>
Revenues Less Expenditures			<u>10,905</u>	<u>(103,600)</u>	<u>(10,900)</u>	<u>1,600</u>

**Midland County Budget
Justice Court Technology Fund - Judicial
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
23600000	4209	Justice/ Peace #1 Fees	16,191	10,000	10,000	10,000
23600000	4210	Justice/ Peace #2 Fees	12,485	10,000	35,000	10,000
23600000	4211	Justice/ Peace #3 Fees	10,127	10,000	10,000	10,000
23600000	4212	Justice/ Peace #4 Fees	5,212	4,000	6,000	4,000
Total Revenues			<u>44,015</u>	<u>34,000</u>	<u>61,000</u>	<u>34,000</u>
Expenditure						
23630000	5315	Equipment & Furnishings	2,915	2,350	1,800	1,800
23630000	5555	Equipment Rental	5,731	20,000	20,000	20,000
23630000	6350	Telephone	344	-	-	-
Operating Expenditures			<u>8,990</u>	<u>22,350</u>	<u>21,800</u>	<u>21,800</u>
23630000	7040	Capital Outlay Equip < 5000	12,104	37,300	25,800	25,800
23630000	7050	Capital Outlay Equip > 5000	-	-	-	100,000
Capital Outlay			<u>12,104</u>	<u>37,300</u>	<u>25,800</u>	<u>125,800</u>
Total Expenditures			<u>21,094</u>	<u>59,650</u>	<u>47,600</u>	<u>147,600</u>
Revenues Less Expenditures			<u>22,921</u>	<u>(25,650)</u>	<u>13,400</u>	<u>(113,600)</u>

**Midland County Budget
 Juvenile Case Management - Public Safety & Corrections
 Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
23700000	4300	Juvenile Management Fee	54,473	50,000	50,000	50,000
		Total Revenues	<u>54,473</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Expenditure						
23730502	5005	Salaries - Employees	31,000	31,000	31,000	31,000
23730502	5100	Payroll Benefit	15,997	16,000	16,000	16,000
		Personnel Expenditures	<u>46,997</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
		Revenues Less Expenditures	<u>7,476</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

**Midland County Budget
Donations - Teen Leadership - Judicial
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
23800000	4740	Donations	250	-	-	250
23800000	4801	Operating Transfer In	-	-	-	-
Total Revenues			<u>250</u>	<u>-</u>	<u>-</u>	<u>250</u>
Expenditure						
23830502	5220	Education/Demo Supplies	-	2,000	2,000	2,000
23830502	5335	Uniforms	500	750	-	-
23830502	5815	Teen Leadership Events	-	1,416	1,416	1,500
Operating Expenditures			<u>500</u>	<u>4,166</u>	<u>3,416</u>	<u>3,500</u>
Revenues Less Expenditures			<u>(250)</u>	<u>(4,166)</u>	<u>(3,416)</u>	<u>(3,250)</u>

Midland County Budget
Sheriff - Drug Forfeiture - Public Safety & Corrections
Fiscal Year 2016

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
24100000	4307	Drug Seizures & Forfeitures	3,368	-	-	-
		Total Revenues	<u>3,368</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure						
24150010	5285	Law Enforcement Supplies	-	8,576	13,123	13,123
24150010	6100	Vehicle Fuel	-	1,000	-	-
		Operating Expenditures	<u>-</u>	<u>9,576</u>	<u>13,123</u>	<u>13,123</u>
		Revenues Less Expenditures	<u>3,368</u>	<u>(9,576)</u>	<u>(13,123)</u>	<u>(13,123)</u>

Midland County Budget
Sheriff - Federal Asset Forfeiture - Public Safety & Corrections
Fiscal Year 2016

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
24200000	4308	Sheriff Forfeitures	163,860	40,900	-	-
24200000	4601	Interest Income	154	-	-	-
Total Revenues			<u>164,014</u>	<u>40,900</u>	<u>-</u>	<u>-</u>
Expenditure						
24250010	5220	Education/Demo Supplies	1,500	3,000	3,000	3,000
24250010	5250	DARE Supplies	1,940	-	500	500
24250010	5280	Canine Unit	-	1,000	1,000	1,000
24250010	5285	Law Enforcement Supplies	5,781	35,000	35,000	35,000
24250010	5290	Weapons & Ammunition	1,400	10,000	20,000	20,000
24250010	5305	Office Supplies	-	1,000	500	500
24250010	5315	Equipment and Furnishings	1,090	10,000	2,000	2,000
24250010	5335	Uniforms	1,587	10,000	5,000	5,000
24250010	5380	Employee Events	-	-	15,000	15,000
24250010	5500	Advertising & Legal Notices	-	500	500	500
24250010	5525	Software & Maintenance	7,000	10,000	5,000	5,000
24250010	5535	Online Services	4,500	10,000	5,000	5,000
24250010	5540	Memberships & Dues	200	500	5,000	5,000
24250010	5590	Insurance - Automobile	1,926	5,000	5,000	5,000
24250010	6100	Vehicle Fuel	6,334	10,000	6,000	6,000
24250010	6105	Education & Training	5,198	20,000	20,000	20,000
24250010	6115	Travel	1,769	10,000	25,000	25,000
24250010	6215	Equipment Maintenance	7,850	51,000	18,000	18,000
24250010	6240	Non-Contract Vehicle Maint	1,557	10,000	5,027	5,027
24250010	6350	Telephone	-	1,000	500	500
Operating Expenditures			<u>49,632</u>	<u>198,000</u>	<u>177,027</u>	<u>177,027</u>
24250010	7040	Capital Outlay Equip < 5000	-	4,000	15,000	15,000
24250010	7050	Capital Outlay Equip > 5000	11,275	6,000	50,000	50,000
24250010	7060	Capital Outlay - Vehicles	27,862	25,000	40,000	40,000
Capital Outlay			<u>39,137</u>	<u>35,000</u>	<u>105,000</u>	<u>105,000</u>
Total Expenditures			<u>88,769</u>	<u>233,000</u>	<u>282,027</u>	<u>282,027</u>
Revenues Less Expenditures			<u>75,245</u>	<u>(192,100)</u>	<u>(282,027)</u>	<u>(282,027)</u>

Midland County Budget
Sheriff - Article 18 Forfeiture - Public Safety & Corrections
Fiscal Year 2016

			2014 Department Actuals	2015 Adopted Budget	2016 Department Request	2016 Adopted Budget
Revenue						
24300000	4307	Drug Seizures & Forfeitures	3,700	-	-	-
		Total Revenues	<u>3,700</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure						
24350010	5280	Canine Unit	-	-	115	115
24350010	5285	Law Enforcement Supplies	-	10,000	10,000	10,000
24350010	5315	Equipment & Furnishings	-	101	10,000	10,000
		Operating Expenditures	<u>-</u>	<u>10,101</u>	<u>20,115</u>	<u>20,115</u>
24350010	7040	Capital Outlay Equip < 5000	-	21,000	21,000	21,000
24350010	7050	Capital Outlay Equip > 5000	-	88,000	59,305	41,882
24350010	7250	Capital Outlay - Vehicles	-	-	-	-
		Capital Outlay	<u>-</u>	<u>109,000</u>	<u>80,305</u>	<u>62,882</u>
24350010	9801	Operating Transfers - Out	-	-	-	-
		Operating Transfers - Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Total Expenditures	<u>-</u>	<u>119,101</u>	<u>100,420</u>	<u>82,997</u>
		Revenues Less Expenditures	<u>3,700</u>	<u>(119,101)</u>	<u>(100,420)</u>	<u>(82,997)</u>

Midland County Budget
Donations - Sheriff's Office - Public Safety & Corrections
Fiscal Year 2016

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
24400000	4740	Donations	33,000	-	-	-
		Total Revenues	<u>33,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure						
24450010	5220	Education/Demo Supplies	2,000	500	4,500	4,500
24450010	5285	Law Enforcement Supplies	33,615	25,000	20,000	3,000
24450010	5290	Weapons and Ammunition	1,499		1,000	1,000
24450010	5360	Publications	-	100	100	100
24450010	5385	Employee Events	12,935	16,600	25,000	25,000
24450010	5525	Software & Maintenance	2,544		100	100
24450010	5540	Membership & Dues	-	100	100	100
24450010	5555	Equipment Rental	-	250	200	200
24450010	5740	Psychological & Psychiaric Ex		300	300	300
24450010	6100	Vehicle Fuel	-	500	1,000	1,000
24450010	6105	Education & Training	11,105	25,000	10,000	10,000
24450010	6115	Travel	-	3,000	2,000	2,000
		Operating Expenditures	<u>63,698</u>	<u>71,350</u>	<u>64,300</u>	<u>47,300</u>
24450010	7040	Capital Outlay Equip < 5000	2,575	-	-	-
		Capital Outlay	<u>2,575</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Total Expenditures	<u>66,273</u>	<u>71,350</u>	<u>64,300</u>	<u>47,300</u>
Revenues Less Expenditures			<u>(33,273)</u>	<u>(71,350)</u>	<u>(64,300)</u>	<u>(47,300)</u>

Midland County Budget
Sheriff - Mounted Patrol - Public Safety & Corrections
Fiscal Year 2016

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
24500000	4740	Donations	7,400	-	-	-
		Total Revenues	<u>7,400</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure						
24550010	5285	Law Enforcement Supplies	-	3,000	3,000	3,000
24550010	5315	Equipment & Furnishings	817	1,000	1,000	1,000
24550010	5335	Uniforms	3,399	5,100	4,810	4,810
24550010	5540	Memberships & Dues	-	200	200	200
24550010	6100	Vehicle Fuel	1,028	1,200	3,700	700
24550010	6105	Education & Training	-	2,000	2,000	2,000
24550010	6115	Travel	-	-	3,000	3,000
24550010	6215	Equipment Maintenance	-	500	500	500
		Operating Expenditures	<u>5,244</u>	<u>13,000</u>	<u>18,210</u>	<u>15,210</u>
Revenues Less Expenditures			<u>2,156</u>	<u>(13,000)</u>	<u>(18,210)</u>	<u>(15,210)</u>

Midland County Budget
Donations - Bulletproof Vest #1 - Public Safety & Corrections
Fiscal Year 2016

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
24700000	4740	Donations	3,705	-	-	-
24700000	4801	Operating Transfer In	-	-	-	-
Total Revenues			<u>3,705</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure						
24750010	5285	Law Enforcement Supplies	3,014	3,014	16,359	16,359
Operating Expenditures			<u>3,014</u>	<u>3,014</u>	<u>16,359</u>	<u>16,359</u>
Revenues Less Expenditures			<u>691</u>	<u>(3,014)</u>	<u>(16,359)</u>	<u>(16,359)</u>

Midland County Budget
LEOSE - Sheriff - Public Safety & Corrections
Fiscal Year 2016

			<u>2014</u> Department Actuals	<u>2015</u> Adopted Budget	<u>2016</u> Department Request	<u>2016</u> Adopted Budget
Revenue						
24900000	4501	Grant Income - State	5,475	-	-	5,000
		Total Revenues	<u>5,475</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
Expenditure						
24950010	6105	Education & Training	794	5,475	15,240	9,940
		Operating Expenditures	<u>794</u>	<u>5,475</u>	<u>15,240</u>	<u>9,940</u>
		Revenues Less Expenditures	<u>4,681</u>	<u>(5,475)</u>	<u>(15,240)</u>	<u>(4,940)</u>

Midland County Budget
Sheriff - Abell Hanger Crisis Intervention - Public Safety & Corrections
Fiscal Year 2016

			2014 Department Actuals	2015 Adopted Budget	2016 Department Request	2016 Adopted Budget
Revenue						
25000000	4601	Interest Income	-	-	-	-
		Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure						
25050010	5345	Volunteer Supplies	-	143	-	-
25050010	6100	Vehicle Fuel	17	90	510	510
25050010	6105	Education & Training	-	390	-	-
		Operating Expenditures	<u>17</u>	<u>623</u>	<u>510</u>	<u>510</u>
Revenues Less Expenditures			<u>(17)</u>	<u>(623)</u>	<u>(510)</u>	<u>(510)</u>

**Midland County Budget
Abandoned Motor Vehicles - Public Safety & Corrections
Fiscal Year 2016**

			2014 Co Judge Actuals	2015 Co Judge Budget	2016 Co Judge Request	2016 Co Judge Budget
Revenue						
25100000	4601	Interest Income	-	-	-	-
25100000	4780	Disposition of Abandoned Prop	-	-	-	-
Total Revenues			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure						
25150010	5315	Equipment and Furnishings	96	-	-	-
25150010	6235	Vehicle Maintenance	13,686	-	-	-
Operating Expenditures			<u>13,782</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures			<u>13,782</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Less Expenditures			<u>(13,782)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Midland County Budget
Law Library Fund - Judicial
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
25600000	4255	Law Library Fees - Dist Clerk	66,605	55,000	55,000	65,000
25600000	4256	Law Library Fees - Cnty Clerk	33,237	22,000	22,000	35,000
25600000	4263	Criminal Rec Mgmt & Pres Fee	8	-	-	-
25600000	4601	Interest Income	(1)	50	50	50
25600000	4720	Copier Charges	2,641	2,000	2,000	2,000
25600000	4724	Access Cards	-	500	500	500
Total Revenues			<u>102,489</u>	<u>79,550</u>	<u>79,550</u>	<u>102,550</u>
Expenditure						
25681000	5005	Salaries - Employees	44,900	51,000	52,000	36,000
25681000	5100	Payroll Benefits	18,651	21,000	22,500	18,500
Personnel Expenditures			<u>63,551</u>	<u>72,000</u>	<u>74,500</u>	<u>54,500</u>
25681000	5205	Books	53,833	59,758	58,305	27,500
25681000	5305	Office Supplies	851	910	910	910
25681000	5535	Online Services	13,527	13,200	4,602	13,500
25681000	5545	Postage	-	250	250	250
25681000	5325	Equipment Maintenance	-	-	200	200
25681000	5555	Equipment Rental	4,320	4,620	1,200	1,200
25681000	5670	Contract Services	1,754	1,200	-	-
25681000	6105	Education & Training	-	2,500	2,500	2,500
25681000	6350	Telephone	196	200	13,200	-
Operating Expenditures			<u>74,481</u>	<u>82,638</u>	<u>81,167</u>	<u>46,060</u>
25681000	7040	Capital Outlay Equip < 5000	-	1,500	1,500	1,500
Capital Outlay			<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total Expenditures			<u>138,032</u>	<u>156,138</u>	<u>157,167</u>	<u>102,060</u>
Revenues Less Expenditures			<u>(35,542)</u>	<u>(76,588)</u>	<u>(77,617)</u>	<u>490</u>

**Midland County Budget
Donation - Library- Culture & Recreation
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
25700000	4740	Donations	4,707	2,500	250	250
25700000	4801	Operating Transfer In	523	-	-	-
Total Revenues			<u>5,230</u>	<u>2,500</u>	<u>250</u>	<u>250</u>
Expenditure						
25780000	5200	Audio Video Supplies	803	3,500	100	100
25780000	5205	Books	-	3,500	100	100
25780000	5220	Education/Demonstration Supplies	295	500	50	50
25780000	6020	Event Support	500	-	-	-
Operating Expenditures			<u>1,598</u>	<u>7,500</u>	<u>250</u>	<u>250</u>
Total Expenditures			<u>1,598</u>	<u>7,500</u>	<u>250</u>	<u>250</u>
Revenues Less Expenditures			<u>3,632</u>	<u>(5,000)</u>	<u>-</u>	<u>-</u>

**Midland County Budget
 Donation - Library (Children) - Culture & Recreation
 Fiscal Year 2016**

			<u>2014 Department Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Department Request</u>	<u>2016 Adopted Budget</u>
Revenue						
25880000	4740	Donations	-	-	-	-
Total Revenues			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure						
25880000	5220	Education/Demonstration Supplies	-	-	-	-
25880000	5790	Professional Services	497	1,500	-	-
Operating Expenditures			<u>497</u>	<u>1,500</u>	<u>-</u>	<u>-</u>
Revenues Less Expenditures			<u>(497)</u>	<u>(1,500)</u>	<u>-</u>	<u>-</u>

Midland County Budget
Donation - Library (Genealogy) - Culture & Recreation
Fiscal Year 2016

			2014 Department Actuals	2015 Adopted Budget	2016 Department Request	2016 Adopted Budget
Revenue						
25980000	4740	Donations	-	-	100	100
Total Revenues			<u>50</u>	<u>-</u>	<u>100</u>	<u>100</u>
Expenditure						
25980000	5205	Books	-	-	100	100
25980000	5220	Education/Demonstration Supplies	159	-	-	-
Operating Expenditures			<u>159</u>	<u>-</u>	<u>100</u>	<u>100</u>
Revenues Less Expenditures			<u>(109)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Midland County Budget
 Donation - Library (Branch) - Culture & Recreation
 Fiscal Year 2016**

			2014 Department Actuals	2015 Adopted Budget	2016 Department Request	2016 Adopted Budget
Revenue						
26080000	4740	Donations	-	-	-	-
Total Revenues			-	-	-	-
Expenditure						
26080000	9801	Operating Transfers- Out	523	-	-	-
Operating Expenditures			523	-	-	-
Revenues Less Expenditures			(523)	-	-	-

Midland County Budget
Donation - Library (Petroleum) - Culture & Recreation
Fiscal Year 2016

			<u>2014</u> Department Actuals	<u>2015</u> Adopted Budget	<u>2016</u> Department Request	<u>2016</u> Adopted Budget
Revenue						
26180000	4740	Donations	-	-	-	-
Total Revenues			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure						
26180000	5205	Books	129	102	-	-
Operating Expenditures			<u>129</u>	<u>102</u>	<u>-</u>	<u>-</u>
Revenues Less Expenditures			<u>(129)</u>	<u>(102)</u>	<u>-</u>	<u>-</u>

**Midland County Budget
 Donation - Historical Museum - Culture & Recreation
 Fiscal Year 2016**

			2014 Department Actuals	2015 Adopted Budget	2016 Department Request	2016 Adopted Budget
Revenue						
26282000	4740	Donations	-	-	-	-
Total Revenues			-	-	-	-
Expenditure						
26282000	5315	Equipment & Furnishings	-	560	560	560
Operating Expenditures			-	560	560	560
Total Expenditures			-	560	560	560
Revenues Less Expenditures			-	(560)	(560)	(560)

**Midland County Budget
Unclaimed Property Fund
Fiscal Year 2016**

			<u>2014</u> <u>Department</u> <u>Actuals</u>	<u>2015</u> <u>Adopted</u> <u>Budget</u>	<u>2016</u> <u>Department</u> <u>Request</u>	<u>2016</u> <u>Adopted</u> <u>Budget</u>
Revenue						
26400000	4601	Interest Income	51	200	200	200
		Total Revenues	<u>51</u>	<u>200</u>	<u>200</u>	<u>200</u>
Expenditure						
26443000	6535	Miscellaneous	-	9,000	9,000	9,000
		Operating Expenditures	<u>-</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
		Revenues Less Expenditures	<u>51</u>	<u>(8,800)</u>	<u>(8,800)</u>	<u>(8,800)</u>

Midland County Budget
Tax Collector Dealer Special Inventory - Financial Administration
Fiscal Year 2016

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
26600000	4320	Penalties & Interest-DIrlInv	2,737	2,500	2,000	2,000
26600000	4601	Interest Income	5,373	5,000	6,000	6,000
Total Revenues			<u>8,110</u>	<u>7,500</u>	<u>8,000</u>	<u>8,000</u>
Expenditure						
26644000	5005	Salaries - Employees	4,495	2,400	2,400	2,400
26644000	5045	Salary - Travel Advance	1,708	-	-	-
26644000	5100	Payroll Benefits	1,351	600	600	600
Personnel Expenditures			<u>7,554</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
26644000	5305	Office Supplies	-	850	-	1,000
Operating Expenditures			<u>-</u>	<u>850</u>	<u>-</u>	<u>1,000</u>
26644000	7040	Capital Outlay Equip < 5000	2,264	1,500	-	1,500
Capital Outlay			<u>2,264</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>
Total Expenditures			<u>9,818</u>	<u>5,350</u>	<u>3,000</u>	<u>5,500</u>
Revenues Less Expenditures			<u>(1,708)</u>	<u>2,150</u>	<u>5,000</u>	<u>2,500</u>

Midland County Budget
Scofflaw Implementation Fee - Financial Administration
Fiscal Year 2016

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
26700000	4360	Scofflaw Fee	1,289	1,000	120	120
Total Revenues			<u>1,289</u>	<u>1,000</u>	<u>120</u>	<u>120</u>
Expenditure						
26744000	5010	Part-time Salaries	-	-	-	-
Personnel Expenditures			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Less Expenditures			<u><u>1,289</u></u>	<u><u>1,000</u></u>	<u><u>120</u></u>	<u><u>120</u></u>

**Midland County Budget
Voter Registration - Chapter 19 - Elections
Fiscal Year 2016**

			2014 Department Actuals	2015 Adopted Budget	2016 Department Request	2016 Adopted Budget
Revenue						
26800000	4294	State - Chapter 19	7,147	-	23,000	23,500
		Total Revenues	<u>7,147</u>	<u>-</u>	<u>23,000</u>	<u>23,500</u>
Expenditure						
26849000	5010	Salary - Part Time	-	2,000	2,000	2,000
26849000	5100	Payroll Benefits	-	500	500	500
		Personnel Expenditures	<u>-</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
26849000	5305	Office Supplies	-	2,000	2,300	2,300
26849000	5525	Software & Maintenance	-	-	5,000	5,000
26849000	5545	Postage	3,081	2,200	7,000	7,000
26849000	5550	Printing	-	5,000	3,200	3,200
26849000	5680	Contract Services - Temporary	-	1,000	2,500	2,500
26849000	6105	Education & Training	4,066	6,000	1,000	1,000
		Operating Expenditures	<u>7,147</u>	<u>16,200</u>	<u>21,000</u>	<u>21,000</u>
		Total Expenditures	<u>7,147</u>	<u>18,700</u>	<u>23,500</u>	<u>23,500</u>
		Revenues Less Expenditures	<u>-</u>	<u>(18,700)</u>	<u>(500)</u>	<u>-</u>

**Midland County Budget
Election Contracts - Elections
Fiscal Year 2016**

			<u>2014 Department Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Department Request</u>	<u>2016 Adopted Budget</u>
Revenue						
26900000	4215	Election Fees	51,806	70,000	61,450	61,450
		Total Revenues	<u>51,806</u>	<u>70,000</u>	<u>61,450</u>	<u>61,450</u>
Expenditure						
26949000	5010	Salary - Part Time	8,247	15,000	26,000	26,000
26949000	5020	Salary - Overtime	9,246	4,000	2,500	2,500
26949000	5100	Payroll Benefits	2,225	4,000	6,000	6,000
		Personnel Expenditures	<u>19,718</u>	<u>23,000</u>	<u>34,500</u>	<u>34,500</u>
26949000	5305	Office Supplies	-	1,000	500	500
26949000	5500	Advertising/Legal Notices	331	1,500	2,500	2,500
26949000	5545	Postage	181	650	650	650
26949000	5550	Printing	-	500	600	600
26949000	5920	Election Expenses	26,865	30,000	28,700	28,700
		Operating Expenditures	<u>27,378</u>	<u>33,650</u>	<u>32,950</u>	<u>32,950</u>
26949000	7040	Capital Outlay Equip < 5000	-	16,000		
		Capital Outlay	<u>-</u>	<u>16,000</u>	<u>-</u>	<u>-</u>
		Total Expenditures	<u>47,096</u>	<u>72,650</u>	<u>67,450</u>	<u>67,450</u>
		Revenues Less Expenditures	<u>4,710</u>	<u>(2,650)</u>	<u>(6,000)</u>	<u>(6,000)</u>

**Midland County Budget
Employee Activity - General Administration
Fiscal Year 2016**

			2014 Department Actuals	2015 Adopted Budget	2016 Department Request	2016 Adopted Budget
Revenue						
27000000	4601	Interest Income	-	-	1	1
27000000	4755	Commissions on Concessions	10,129	9,997	8,788	8,788
Total Revenues			<u>10,129</u>	<u>9,997</u>	<u>8,789</u>	<u>8,789</u>
Expenditure						
27007000	5005	Salaries - Employees	420	450	450	450
27007000	5100	Payroll Benefits	94	100	100	100
Personnel Expenditures			<u>515</u>	<u>550</u>	<u>550</u>	<u>550</u>
27007000	5305	Office Supplies	297	335	600	600
27007000	5315	Equipment & Furnishings	-	250	-	-
27007000	5375	Retirement Mementos	442	250	250	250
27007000	5380	Employee Events	3,007	8,482	8,000	8,000
27007000	5540	Memberships & Dues	30	30	30	30
27007000	5545	Postage	103	100	150	150
Operating Expenditures			<u>3,878</u>	<u>9,447</u>	<u>9,030</u>	<u>9,030</u>
Total Expenditures			<u>4,393</u>	<u>9,997</u>	<u>9,580</u>	<u>9,580</u>
Revenues Less Expenditures			<u>5,736</u>	<u>-</u>	<u>(791)</u>	<u>(791)</u>

**Midland County Budget
 Juvenile Probation Fee Account - Public Safety & Corrections
 Fiscal Year 2016**

			<u>2014 Department Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Department Request</u>	<u>2016 Adopted Budget</u>
Revenue						
27100000	4270	Probation Fees	8,217	7,000	7,000	7,000
27100000	4601	Interest Income	(0)	-	-	-
Total Revenues			<u>8,217</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Expenditure						
27165000	5315	Equipment and Furnishings	36,101	-	-	-
27165000	7040	Capital Outlay Equip < 5000	7,436	40,000	40,000	28,000
Capital Outlay			<u>43,537</u>	<u>40,000</u>	<u>40,000</u>	<u>28,000</u>
Revenues Less Expenditures			<u>(35,320)</u>	<u>(33,000)</u>	<u>(33,000)</u>	<u>(21,000)</u>

**Midland County Budget
 Courthouse Security - Public Safety & Corrections
 Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
27300000	4250	Courthouse Security Fees	49,615	-	50,000	50,000
27300000	4251	Courthouse Security Vital Fees	5,276	-	5,000	5,000
27300000	4252	Courthouse Security Fees - JP	33,046	-	33,000	33,000
27300000	4601	Interest Income	16	-	-	-
Total Revenues			<u>87,953</u>	<u>-</u>	<u>88,000</u>	<u>88,000</u>
Expenditure						
27301000	5005	Salaries - Employees	64,867	74,000	74,000	53,500
27301000	5050	Salary - Cell Phone Allowance	960	960	960	960
27301000	5100	Payroll Benefits	26,195	30,000	30,000	25,000
Personnel Expenditures			<u>92,022</u>	<u>104,960</u>	<u>104,960</u>	<u>79,460</u>
Revenues Less Expenditures			<u>(4,070)</u>	<u>(104,960)</u>	<u>(16,960)</u>	<u>8,540</u>

**Midland County Budget
 Juvenile Delinquency Prev Fund - Judicial
 Fiscal Year 2016**

			<u>2014</u> <u>Department</u> <u>Actuals</u>	<u>2015</u> <u>Adopted</u> <u>Budget</u>	<u>2016</u> <u>Department</u> <u>Request</u>	<u>2016</u> <u>Adopted</u> <u>Budget</u>
Revenue						
27400000	4287	Juvenile Delinquency Prev Fee	-	-	-	-
		Total Revenues	-	-	-	-
Expenditure						
27401000	5220	Education & Demo Supplies	95	95	-	-
		Operating Expenditures	95	95	-	-
		Revenues Less Expenditures	<u>(95)</u>	<u>(95)</u>	<u>-</u>	<u>-</u>

**Midland County Budget
Court Record Preservation Fund - Judicial
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
27500000	4202	District Clerk Fees	22,310	19,100	19,100	19,100
27500000	4203	County Clerk Fees	4,160	4,000	4,000	4,000
27500000	4300	Juvenile Management Fee	50	-	-	-
Total Revenues			<u>26,520</u>	<u>23,100</u>	<u>23,100</u>	<u>23,100</u>
Expenditure						
27501000	5515	Optical Imaging	-	5,000	-	-
27501000	5670	Contract Services	-	3,000	5,000	5,000
Operating Expenditures			<u>-</u>	<u>8,000</u>	<u>5,000</u>	<u>5,000</u>
Revenues Less Expenditures			<u>26,520</u>	<u>15,100</u>	<u>18,100</u>	<u>18,100</u>

**Midland County Budget
District Court Records Technology Fund - Judicial
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
27600000	4267	Records Technology Fees	21,708	10,000	16,500	16,500
		Total Revenues	<u>21,708</u>	<u>10,000</u>	<u>16,500</u>	<u>16,500</u>
Expenditure						
27601000	5515	Optical Imaging	-	3,000	3,000	3,000
27601000	6105	Education & Training	-	2,000	2,000	2,000
		Operating Expenditures	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
27601000	7040	Capital Outlay Equip < 5000	-	5,000	5,000	5,000
27601000	7050	Capital Outlay Equip > 5000	-	6,000	6,000	46,000
		Capital Outlay	<u>-</u>	<u>11,000</u>	<u>11,000</u>	<u>51,000</u>
		Total Expenditures	<u>-</u>	<u>16,000</u>	<u>16,000</u>	<u>56,000</u>
		Revenues Less Expenditures	<u>21,708</u>	<u>(6,000)</u>	<u>500</u>	<u>(39,500)</u>

**Midland County Budget
County & District Court Technology Fund - Judicial
Fiscal Year 2016**

			2014 Department Actuals	2015 Adopted Budget	2016 Department Request	2016 Adopted Budget
Revenue						
27700000	4202	Records Preservation Fees-DC	2,159	1,625	1,625	1,625
27700000	4203	Records Preservation Fees-CC	5,604	4,500	4,500	4,500
Total Revenues			<u>7,763</u>	<u>6,125</u>	<u>6,125</u>	<u>6,125</u>
Expenditure						
27701000	5515	Optical Imaging	-	4,000	-	-
27701000	5670	Contract Services	-	2,000	3,000	3,000
27701000	6105	Education & Training	-	4,000	2,000	2,000
Operating Expenditures			<u>-</u>	<u>10,000</u>	<u>5,000</u>	<u>5,000</u>
27701000	7050	Capital Outlay Equip > 5000	-	-	-	10,000
Capital Outlay			<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
Total Expenditures			<u>-</u>	<u>10,000</u>	<u>5,000</u>	<u>15,000</u>
Revenues Less Expenditures			<u>7,763</u>	<u>(3,875)</u>	<u>1,125</u>	<u>(8,875)</u>

**Midland County Budget
Child Abuse Prevention Fund - Judicial
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
27800000	4217	Court Fee	1,188	900	-	-
		Total Revenues	<u>1,188</u>	<u>900</u>	<u>-</u>	<u>-</u>
Expenditure						
27801000	6105	Education & Training	-	4,337	4,000	4,000
		Operating Expenditures	<u>-</u>	<u>4,337</u>	<u>4,000</u>	<u>4,000</u>
		Revenues Less Expenditures	<u>1,188</u>	<u>(3,437)</u>	<u>(4,000)</u>	<u>(4,000)</u>

**Midland County Budget
Guardianship Fund - Judicial
Fiscal Year 2016**

			<u>2014 Department Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Department Request</u>	<u>2016 Adopted Budget</u>
Revenue						
28000000	4291	SCIG Supp Ct Guardianship Fee	10,643	10,000	-	-
		Total Revenues	<u>10,643</u>	<u>10,000</u>	<u>-</u>	<u>-</u>
Expenditure						
28020000	5855	Court Appointed Attorneys	-	35,000	35,000	35,000
		Operating Expenditures	<u>-</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
		Revenues Less Expenditures	<u>10,643</u>	<u>(25,000)</u>	<u>(35,000)</u>	<u>(35,000)</u>

Midland County Budget
LEOSE - Constable Precinct 1 - Public Safety & Corrections
Fiscal Year 2016

			2014 Department Actuals	2015 Adopted Budget	2016 Department Request	2016 Adopted Budget
Revenue						
28100000	4501	Grant Income - State	650	-	-	-
		Total Revenues	<u>650</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure						
28155001	6105	Education & Training	895	2,983	-	-
		Operating Expenditure	<u>895</u>	<u>2,983</u>	<u>-</u>	<u>-</u>
		Total Expenditures	<u>895</u>	<u>2,983</u>	<u>-</u>	<u>-</u>
		Revenues Less Expenditures	<u>(244)</u>	<u>(2,983)</u>	<u>-</u>	<u>-</u>

Midland County Budget
LEOSE - Constable Precinct 2 - Public Safety & Corrections
Fiscal Year 2016

			2014 Department Actuals	2015 Adopted Budget	2016 Department Request	2016 Adopted Budget
Revenue						
28200000	4501	Grant Income - State	650	-	-	-
		Total Revenues	<u>650</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure						
28255002	6105	Education & Training	-	2,936	-	-
		Operating Expenditures	<u>-</u>	<u>2,936</u>	<u>-</u>	<u>-</u>
		Revenues Less Expenditures	<u>650</u>	<u>(2,936)</u>	<u>-</u>	<u>-</u>

Midland County Budget
LEOSE Fund - Constable Precinct 4 - Public Safety & Corrections
Fiscal Year 2016

			2014 Department Actuals	2015 Adopted Budget	2016 Department Request	2016 Adopted Budget
Revenue						
28400000	4510	Grant Income - State	650	-	-	-
		Total Revenues	<u>650</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure						
28455004	5525	Software & Maintenance	-	-	-	-
28455004	6105	Education & Training	-	1,086	-	-
		Operating Expenditures	<u>-</u>	<u>1,086</u>	<u>-</u>	<u>-</u>
		Revenues Less Expenditures	<u>650</u>	<u>(1,086)</u>	<u>-</u>	<u>-</u>

Midland County Budget
Donations - Constable Precinct 2 - Public Safety & Corrections
Fiscal Year 2016

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
28500000	4801	Operating Transfer In	-	-	-	-
		Total Revenues	-	-	-	-
Expenditure						
28555002	5285	Law Enforcement Supplies	-	11	11	11
		Operating Expenditures	-	11	11	11
		Revenues Less Expenditures	-	(11)	(11)	(11)

Midland County Budget
Donations - Constable Precinct 4 - Public Safety & Corrections
Fiscal Year 2016

			2014 Department Actuals	2015 Adopted Budget	2016 Department Request	2016 Adopted Budget
Revenue						
28600000	4740	Donations	-	-	-	-
Total Revenues			-	-	-	-
Expenditure						
28655004	5285	Law Enforcement Supplies	-	481	481	481
Operating Expenditures			-	481	481	481
Revenues Less Expenditures			-	(481)	(481)	(481)

Midland County Budget
Donations-Constable Pct 4-Bullet Proof Vest-Public Safety & Corrections
Fiscal Year 2016

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Expenditure						
28755004	5285	Law Enforcement Supplies	-	500	500	500
		Operating Expenditures	-	500	500	500

**Midland County Budget
Rabies Control - Public Safety & Corrections
Fiscal Year 2016**

			<u>2014 Department Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Department Request</u>	<u>2016 Adopted Budget</u>
Revenue						
28800000	4246	Animal Control Registration	14,652	10,000	-	-
		Total Revenues	<u>14,652</u>	<u>10,000</u>	<u>-</u>	<u>-</u>
Expenditure						
28802502	5800	Rabies Control	-	25,000	25,000	25,000
28802502	7040	Capital Outlay Equip Less 5000	5,000	-	-	-
		Operating Expenditures	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
		Revenues Less Expenditures	<u>14,652</u>	<u>(15,000)</u>	<u>(25,000)</u>	<u>(25,000)</u>

**Midland County Budget
Donations - Cemetery - Health and Welfare
Fiscal Year 2016**

			2014 Department Actuals	2015 Adopted Budget	2016 Department Request	2016 Adopted Budget
Revenue						
28900000	4801	Operating Transfer In	-	-	-	-
		Total Revenues	-	-	-	-
Expenditure						
28903500	5315	Equipment and Furnishings	-	136	136	136
		Operating Expenditures	-	136	136	136
		Revenues Less Expenditures	-	(136)	(136)	(136)

**Midland County Budget
 Donations - Cemetery Care - Health & Welfare
 Fiscal Year 2016**

			<u>2014</u> Department Actuals	<u>2015</u> Adopted Budget	<u>2016</u> Department Request	<u>2016</u> Adopted Budget
Revenue						
29000000	4801	Operating Transfer In	-	-	-	-
		Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure						
29003500	5725	Landscape Service	-	658	658	658
		Operating Expenditures	<u>-</u>	<u>658</u>	<u>658</u>	<u>658</u>
		Revenues Less Expenditures	<u>-</u>	<u>(658)</u>	<u>(658)</u>	<u>(658)</u>

**Midland County Budget
HAHL Procter Foundation - Culture & Recreation
Fiscal Year 2016**

			<u>2014 Department Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Department Request</u>	<u>2016 Adopted Budget</u>
Revenue						
29100000	4740	Donations	-	-	-	-
Total Revenues			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure						
29104000	7050	Capital Outlay Equip > 5000	1,008,800	40,000	-	40,000
Capital Outlay			<u>1,008,800</u>	<u>40,000</u>	<u>-</u>	<u>40,000</u>
Revenues Less Expenditures			<u>(1,008,800)</u>	<u>(40,000)</u>	<u>-</u>	<u>(40,000)</u>

Midland County Budget
Donations - Emergency Management- Public Safety & Corrections
Fiscal Year 2016

			2014 Department Actuals	2015 Adopted Budget	2016 Department Request	2016 Adopted Budget
Revenue						
29200000	4740	Donations	-	-	-	-
Total Revenues			-	-	-	-
Expenditure						
29256000	5220	Education/Demo Supplies	900	7,608	6,865	6,865
Operating Expenditures			900	7,608	6,865	6,865
Revenues Less Expenditures			<u>(900)</u>	<u>(7,608)</u>	<u>(6,865)</u>	<u>(6,865)</u>

**Midland County Budget
Donations - Fire Marshal- Public Safety & Corrections
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
29300000	4740	Donations	-	-	-	-
29300000	4801	Operating Transfer - In	-	-	-	-
Total Revenues			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure						
29356000	5220	Education/Demo Supplies	-	531	531	531
29356000	5315	Equipment and Furnishings	713	713	713	713
Operating Expenditures			<u>713</u>	<u>1,244</u>	<u>1,244</u>	<u>1,244</u>
Revenues Less Expenditures			<u>(713)</u>	<u>(1,244)</u>	<u>(1,244)</u>	<u>(1,244)</u>

**Midland County Budget
Indigent Defense Improvement Grant - Judicial
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
39900000	4501	Grant Income - State	-	-	-	-
		Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure						
39910000	7040	Capital Outlay Equip < 5000	-	6,033	6,033	6,033
		Capital Outlay	<u>-</u>	<u>6,033</u>	<u>6,033</u>	<u>6,033</u>
		Total Expenditures	<u>-</u>	<u>6,033</u>	<u>6,033</u>	<u>6,033</u>
		Revenues Less Expenditures	<u><u>-</u></u>	<u><u>(6,033)</u></u>	<u><u>(6,033)</u></u>	<u><u>(6,033)</u></u>

Debt Service Funds

Midland County Budget
2004 Series, Certificate of Obligation - Financial Administration
Fiscal Year 2016

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
50400000	9801	Operating Transfers-Out	3,247	-	-	-
		Total Revenues	<u>3,247</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure						
50440000	8000	Principal Payments - Bonds	6,555,000	-	-	-
50440000	8300	Interest & Fiscal Charges	55,240	-	-	-
		Total Debt Service	<u>6,610,240</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Revenues Less Expenditures	<u><u>6,613,487</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**Midland County Budget
2009 General Obligation Bond - Financial Administration
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
50900000	4050	Property Taxes - Current	1,765,060	1,726,000	1,732,294	1,732,294
50900000	4051	Property Taxes - Delinquent	20,738	31,000	20,000	20,000
50900000	4052	Penalties & Interest	16,146	10,000	10,000	10,000
50900000	4601	Interest Income	1,624	1,000	1,000	1,000
50900000	4801	Transfers In	3,247	-	-	-
Total Revenues			<u>1,806,815</u>	<u>1,768,000</u>	<u>1,763,294</u>	<u>1,763,294</u>
Expenditure						
50940000	8000	Principal Payments - Bonds	885,000	915,000	940,000	940,000
50940000	8300	Interest & Fiscal Charges	882,744	853,000	823,294	823,294
Total Debt Service			<u>1,767,744</u>	<u>1,768,000</u>	<u>1,763,294</u>	<u>1,763,294</u>
Revenues Less Expenditures			<u>39,071</u>	<u>-</u>	<u>-</u>	<u>-</u>

Capital Project Funds

**Midland County Budget
Jail Remodeling - General Administration
Fiscal Year 2016**

			<u>2014 Department Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Department Request</u>	<u>2016 Adopted Budget</u>
Revenue						
60201500	4601	Interest Income	572	-	-	-
		Total Revenues	<u>572</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure						
60201500	7555	Jail Remodeling	308,061	355,709	355,709	695,886
		Capital Outlay	<u>308,061</u>	<u>355,709</u>	<u>355,709</u>	<u>695,886</u>
60201500	9801	Transfer Out	-	-	-	-
		Operating Transfer Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Total Expenditures	<u>308,061</u>	<u>355,709</u>	<u>355,709</u>	<u>695,886</u>
		Revenues Less Expenditures	<u>(307,488)</u>	<u>(355,709)</u>	<u>(355,709)</u>	<u>(695,886)</u>

Midland County Budget
Right of Way Capital Projects - General Administration
Fiscal Year 2016

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
60401500	4601	Interest Income	895	-	-	-
60401500	4801	Operating Transfer - In	300,000	303,000	-	35,000
Total Revenues			<u>300,895</u>	<u>303,000</u>	<u>-</u>	<u>35,000</u>
Expenditure						
60401500	7080	Capital Outlay - Right of Way	1,000,000	1,000,000	-	1,000,000
Capital Outlay			<u>1,000,000</u>	<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>
60401500	9801	Transfer Out	-	-	-	-
Operating Transfer Out			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures			<u>1,000,000</u>	<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>
Revenues Less Expenditures			<u>(699,105)</u>	<u>(697,000)</u>	<u>-</u>	<u>(965,000)</u>

**Midland County Budget
2016 Capital Projects - General Administration
Fiscal Year 2016**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
60501500	4801	Operating Transfer - In	17,325,000	5,000,000	-	3,000,000
Total Revenues			<u>17,325,000</u>	<u>5,000,000</u>	<u>-</u>	<u>3,000,000</u>
Expenditure						
60501500	5315	Equipment and Furnishing	5,865	-	-	-
60501500	7050	Capital Project > \$5,000	-	-	-	1,750,000
60501500	7505	Pretrial Bonding Building	996,498	-	-	-
60501500	7540	Water Source Project	-	10,000,000	3,250,000	-
60501500	7560	Horseshoe Building	17,733,623	10,385,000	750,000	2,250,000
60501500	7565	Library-Construction	-	100,000	-	-
Operating Expenditures			<u>18,735,985</u>	<u>20,485,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
Revenues Less Expenditures			<u>(1,410,985)</u>	<u>(15,485,000)</u>	<u>(4,000,000)</u>	<u>(1,000,000)</u>

Internal Service Funds

Midland County Budget
Risk Management - Financial Administration
Fiscal Year 2016

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
70500000	4601	Interest Income	9,063	9,262	5,000	5,000
70500000	4711	Insurance Assessments	920,325	980,594	980,000	980,000
70500000	4713	Stop Loss/Settlements	97,755	14,407	15,000	15,000
Total Revenues			<u>1,027,143</u>	<u>1,004,263</u>	<u>1,000,000</u>	<u>1,000,000</u>
Expenditure						
70540000	5220	Education/Demo Supplies	309	-	-	-
70540000	5295	Emergency Supplies	3,002	5,000	5,000	5,000
70540000	5315	Equipment & Furnishings	-	8,400	8,900	7,200
70540000	5530	Towing	320	1,000	1,000	1,000
70540000	5540	Memberships & Dues	385	505	645	600
70540000	5570	Insurance & Bonds	5,544	11,554	1,065	1,000
70540000	5580	Insurance - Public Package	291,538	317,789	412,000	412,000
70540000	5630	Claims	66,557	250,000	250,000	250,000
70540000	5660	Retention - Workers Comp	350,949	337,804	404,000	404,000
70540000	5790	Professional Services	14,152	27,504	27,504	25,000
70540000	5795	Legal Fees	14,527	22,500	21,600	21,600
70540000	6105	Education & Training	916	5,000	4,400	4,400
70540000	6235	Vehicle Maintenance	-	-	19,995	19,995
70540000	6240	Non Contract Vehicle Maintenance	-	1,500	-	-
Operating Expenditures			<u>748,198</u>	<u>988,556</u>	<u>1,156,109</u>	<u>1,151,795</u>
70540000	7060	Capital Outlay Vehicle	267,746	60,000	70,000	70,000
Capital Outlay			<u>267,746</u>	<u>60,000</u>	<u>70,000</u>	<u>70,000</u>
Total Expenditures			<u>1,015,944</u>	<u>1,048,556</u>	<u>1,226,109</u>	<u>1,221,795</u>
Revenues Less Expenditures			<u>11,200</u>	<u>(44,293)</u>	<u>(226,109)</u>	<u>(221,795)</u>

**Midland County Budget
Health Care - Financial Administration
Fiscal Year 2016**

			2014	2015	2016	2016
			Department	Adopted	Department	Adopted
			Actuals	Budget	Request	Budget
Revenue						
70600000	4601	Interest Income	765	1,000	1,000	1,000
70600000	4713	Stop Loss/Settlements	378,441	100,000	100,000	100,000
70600000	4715	Employee Health Insurance	4,685,411	4,700,000	5,800,000	5,800,000
70600000	4716	Dependent Health Insurance	601,803	490,000	490,000	490,000
70600000	4717	Retiree Health Insurance	1,030,297	560,000	560,000	560,000
70600000	4718	Former Employ Health Insur	20,645	10,000	10,000	10,000
70600000	4790	Miscellaneous	300	-	-	-
70600000	4801	Operating Transfer-In	1,000,000	1,000,000	500,000	500,000
Total Revenues			<u>7,717,661</u>	<u>6,861,000</u>	<u>7,461,000</u>	<u>7,461,000</u>
Expenditure						
70640000	4790	Miscellaneous	1,700	-	-	-
70640000	5315	Equipment and Furnishings	4,116	-	-	-
70640000	5605	Healthcare Administration	309,907	370,000	370,000	370,000
70640000	5610	Healthcare Stop Loss	533,250	570,000	570,000	570,000
70640000	5615	Healthcare Clinic	327,219	375,000	375,000	375,000
70640000	5620	Healthcare Clinic Pharmacy	26,630	95,000	95,000	95,000
70640000	5625	Wellness Program	29,956	50,000	50,000	50,000
70640000	5630	Claims	4,871,438	4,500,000	4,900,000	4,900,000
70640000	5635	Claims- Retirees	935,202	600,000	900,000	900,000
70640000	5640	Claims- Cobra	3,289	5,000	5,000	5,000
70640000	5790	Professional Services	63	5,000	5,000	5,000
Operating Expenditures			<u>7,042,771</u>	<u>6,570,000</u>	<u>7,270,000</u>	<u>7,270,000</u>
Revenues Less Expenditures			<u>674,890</u>	<u>291,000</u>	<u>191,000</u>	<u>191,000</u>

**Midland County Budget
Fleet Management - Financial Administration
Fiscal Year 2016**

			<u>2014 Department Actuals</u>	<u>2015 Adopted Budget</u>	<u>2016 Department Request</u>	<u>2016 Adopted Budget</u>
Revenue						
70800000	4785	Fleet Maintenance Fees	528,375	555,000	566,400	566,400
		Total Revenues	<u>528,375</u>	<u>555,000</u>	<u>566,400</u>	<u>566,400</u>
Expenditure						
70840000	6235	Vehicle Maintenance	545,959	555,000	566,400	566,400
70840000	6350	Telephone	585	-	-	-
		Operating Expenditures	<u>546,544</u>	<u>555,000</u>	<u>566,400</u>	<u>566,400</u>
		Revenues Less Expenditures	<u>(18,169)</u>	<u>-</u>	<u>-</u>	<u>-</u>